



Customer : *PRADEEP MOTORS(POTHUHERA)
Customer Code/Grade/Narration : PR72 / B / 40 Days Credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-46/PR72-1/72240 Create date : 10 - February - 2024
Present count : 1 Rep confirm date : 12 - February - 2024

TUC-46/PR72-1/72240
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2024	6,845.00
Credit Balance	0		
Error Correction	0		
Received total			6,845.00
Receivable total			6,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cheque		Cheque no : 375918 Cheque present date : 20-02-2024 Bank / Branch : 0076034827 - (7010 - BANK OF CEYLON / 664 - Pothuhera)	6,845.00



NOT USE

Summary sheet no	: TUC-46/PR72-1/72240	Create date	: 10 - February - 2024
Present count	: 1	Rep confirm date	: 12 - February - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B024531	19-01-2024	TUC	9,905.00	0.00	0.00	3,060.00	6,845.00	6,845.00	0.00		
Total				9,905.00	0.00	0.00	3,060.00	6,845.00	6,845.00	0.00		

Customer

Customer Code/Grade/Narration

Rep's name

: *PRADEEP MOTORS(POTHUHERA)

: PR72 / B / 40 Days Credit

: TUC - UMEDHA CHATHURANGA

Summary sheet no

Present count

: TUC-46/PR72-1/72240

: 1

Create date

Rep confirm date

: 10 - February - 2024

: 12 - February - 2024

ASSIGNED TO

174 - Sewmini Tharushika

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY