

Customer Customer Code/Grade/Narration Rep's name : RATHNAYAKE MOTORS.(GIRIULLA) : RA02 / A / 60 days credit

: TUC - UMEDHA CHATHURANGA

Summary sheet no	: TUC-34/RA02-267/71101	Create date	: 29 - January - 2024
Present count	: 2	Rep confirm date	: 29 - January - 2024

TUC-34/RA02-267/71101

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

Remark: test remark by sysadmin

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	70,875.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	70,875.00
	Receivable total	70,875.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	04-02-2024	IBT	71101	Deposite date : 22-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : rejected summary modify	70,875.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-01 12:58:54	Thilini receiving team	wrong deposit date on description



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SELECTED INVOICES - (Average date : 17-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B022422	17-11-2023	CML	78,750.00	7,875.00 Rate - 10%	0.00	0.00	70,875.00	70,875.00	0.00		
Tot	Total			78,750.00	7,875.00	0.00	0.00	70,875.00	70,875.00	0.00		<u>.</u>



NOT USE

Customer Customer Code/Grade/Narration Rep's name : RATHNAYAKE MOTORS.(GIRIULLA) : RA02 / A / 60 days credit : TUC - UMEDHA CHATHURANGA

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY