

Customer

Customer Code/Grade/Narration

Rep's name

: RATHNAYAKE MOTORS.(GIRIULLA)

: RA02 / A / 60 days credit

: TUC - UMEDHA CHATHURANGA

Summary sheet no

Present count

: TUC-66/RA02-274/73563

: 3

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

TUC-66/RA02-274/73563

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	56,658.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,658.00
Receivable total			56,658.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73563	Deposit date : 26-02-2024 Bank account : SAMPATH - 012710005727	56,658.00



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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD037B023414	19-12-2023	TUC	20,765.00	1,909.50 Rate - 10%	0.00	1,670.00	17,185.50	17,185.00	0.50	A01-Return Goods	
02	AD037B023416	19-12-2023	TUC	1,875.00	107.50 Rate - 10%	0.00	800.00	967.50	967.00	0.50	A01-Return Goods	
03	AD141B000187	19-12-2023	TUC	20,945.00	2,094.50 Rate - 10%	0.00	0.00	18,850.50	11,304.00	7,546.50	A01-Return Goods	
04	AD037B023411	19-12-2023	TUC	25,440.00	1,843.50 Rate - 10%	0.00	7,005.00	16,591.50	16,591.00	0.50	A01-Return Goods	
05	AD037B023412	19-12-2023	TUC	17,880.00	1,179.00 Rate - 10%	0.00	6,090.00	10,611.00	10,611.00	0.00	A01-Return Goods	
Total				86,905.00	7,134.00	0.00	15,565.00	64,206.00	56,658.00	7,548.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY