

Customer Customer Code/Grade/Narration Rep's name : \*RASHMIKA MOTORS (ALAWWA) : RA06 / A / 60 days credit : TUC - UMEDHA CHATHURANGA

Summary sheet no: TUC-21/RA06-30/70239Present count: 1	Create date Rep confirm date	: 17 - January - 2024 : 17 - January - 2024
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### TUC-21/RA06-30/70239

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 79 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2024	211,758.00
Credit Balance	0		
Error Correction	0		
		Received total	211,758.00
		Receivable total	211,758.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :10-03-2024 )

	Entered Date	Туре	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 587534 Cheque present date : 10-03-2024 Bank / Branch : 149100170019859 - ( 7135 - PEOPLE S BANK / 149 - Alawwa )	211,758.00



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# SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD037B023663	22-12-2023	TUC	243,400.00	31,642.00 Rate - 13%	0.00	0.00	211,758.00	211,758.00	0.00		70 days approvaed giving by Mr Gayan
Tot	al	~`		243,400.00	31,642.00	0.00	0.00	211,758.00	211,758.00	0.00		. · · ·



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY