



Customer : *RASIK MOTORS(MEDAWACHCHIYA)
 Customer Code/Grade/Narration : RA109 / B / 40 Days Credit
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-38/RA109-1/61784
 Present count : 2

Create date : 22 - September - 2023
 Rep confirm date : 22 - September - 2023

TMC-38/RA109-1/61784

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61784	Deposit date : 21-09-2023 Bank account : COM BANK - 1380011739	15,000.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD057B142456	25-08-2023	APA	75,220.00	0.00	0.00	0.00	75,220.00	15,000.00	60,220.00	A03-Part Payment	invoice balance Rs 60220.00 diposit next week
Total				75,220.00	0.00	0.00	0.00	75,220.00	15,000.00	60,220.00		

