



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 : APPROVED SUMMARY FROM VERIFICATION 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
<b>Total</b>				<b>75,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,220.00</b>	<b>15,000.00</b>	<b>60,220.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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