



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

Summary sheet no : TMC-46/RA109-2/62086  
 Present count : 1

Create date : 30 - September - 2023  
 Rep confirm date : 30 - September - 2023

## TMC-46/RA109-2/62086

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-09-2023	IBT	62086	Deposit date : 26-09-2023 Bank account : BANK OF CEYLON - 86010738	30,000.00



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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	30,000.00	45,220.00	A03-Part Payment	
<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>30,000.00</b>	<b>45,220.00</b>		



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ASSIGNED TO  
159 - 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