



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

Summary sheet no : TMC-69/RA109-3/62698
 Present count : 2

Create date : 08 - October - 2023
 Rep confirm date : 08 - October - 2023

TMC-69/RA109-3/62698

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-10-2023	30,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,220.00
Receivable total			30,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-10-2023	IBT	62698/02	Deposit date : 06-10-2023 Bank account : COM BANK - 1380011739	5,020.00
02	14-10-2023	IBT	62698/01	Deposit date : 05-10-2023 Bank account : COM BANK - 1380011739	25,200.00



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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	45,000.00	0.00	30,220.00	30,220.00	0.00		
Total				75,220.00	0.00	45,000.00	0.00	30,220.00	30,220.00	0.00		



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ASSIGNED TO
209 - 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