



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

Summary sheet no : TMC-149/RA109-4/64551 Create date : 01 - November - 2023
 Present count : 1 Rep confirm date : 01 - November - 2023

TMC-149/RA109-4/64551

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-10-2023	29,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,515.00
Receivable total			29,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64551/02	Deposit date : 31-10-2023 Bank account : COM BANK - 1380011739	29,000.00
02	01-11-2023	IBT	64551/01	Deposit date : 01-11-2023 Bank account : COM BANK - 1380011739	515.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD057B144275	09-10-2023	TMC	29,515.00	0.00	0.00	0.00	29,515.00	29,515.00	0.00		
Total				29,515.00	0.00	0.00	0.00	29,515.00	29,515.00	0.00		



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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