



Customer : *RASIK MOTORS(MEDAWACHCHIYA)
 Customer Code/Grade/Narration : RA109 / A / 60 days credit
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-218/RA109-5/66460 Create date : 25 - November - 2023
 Present count : 1 Rep confirm date : 25 - November - 2023

TMC-218/RA109-5/66460

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-11-2023	52,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,850.00
Receivable total			52,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-11-2023	IBT	66460/02	Deposit date : 24-11-2023 Bank account : COM BANK - 1380011739	1,350.00
02	25-11-2023	IBT	66460/01	Deposit date : 22-11-2023 Bank account : COM BANK - 1380011739	51,500.00



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SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD057B145315	31-10-2023	TMC	52,850.00	0.00	0.00	0.00	52,850.00	52,850.00	0.00		
Total				52,850.00	0.00	0.00	0.00	52,850.00	52,850.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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