



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 24-11-2023 Bank account : COM BANK - 1380011739	1,350.00
02	25-11-2023	IBT	66460/01	Deposite 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		
<b>Total</b>				<b>52,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,850.00</b>	<b>52,850.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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