



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

Summary sheet no : TMC-255/RA109-6/67238
 Present count : 1

Create date : 06 - December - 2023
 Rep confirm date : 07 - December - 2023

TMC-255/RA109-6/67238

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	6,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,800.00
Receivable total			6,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67238	Deposit date : 06-12-2023 Bank account : COM BANK - 1380011739	6,800.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD057B145374	01-11-2023	TMC	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
Total				6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		



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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