



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>6,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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