



Customer : *RASIK MOTORS(MEDAWACHCHIYA)

Customer Code/Grade/Narration : RA109 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-299/RA109-7/68287

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		19-12-2023	3,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	3,770.00		
	3,765.00		
ove	5.00		

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date Type		Description	More details	Amount
01	20-12-2023	IBT	68287	Deposite date: 19-12-2023 Bank account: COM BANK - 1380011739	3,770.00

Prepared By: SEWMINI THARUSHIKA (2023-12-22 10:12 - 2 copy)





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SELECTED INVOICES - (Average date: 24-11-2023)

;	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD057B146445	24-11-2023	TMC	3,765.00	0.00	0.00	0.00	3,765.00	3,765.00	0.00		
[Total				3,765.00	0.00	0.00	0.00	3,765.00	3,765.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-12-22 10:12 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *RASIK MOTORS(MEDAWACHCHIYA)

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Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY