



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

Summary sheet no : TMC-299/RA109-7/68287  
 Present count : 1

Create date : 20 - December - 2023  
 Rep confirm date : 20 - December - 2023

## TMC-299/RA109-7/68287

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 25 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	3,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,770.00
Receivable total			3,765.00
over paid		Over payments	5.00

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

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



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

##	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	AD057B146445	24-11-2023	TMC	3,765.00	0.00	0.00	0.00	3,765.00	3,765.00	0.00		
<b>Total</b>				<b>3,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,765.00</b>	<b>3,765.00</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