



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

Summary sheet no : TMC-337/RA109-8/69441
 Present count : 1

Create date : 06 - January - 2024
 Rep confirm date : 29 - January - 2024

TMC-337/RA109-8/69441

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-01-2024	72,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,170.00
Receivable total			72,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	69441/02	Deposit date : 24-01-2024 Bank account : PEOPLES BANK - 126100110029831	170.00
02	29-01-2024	IBT	69441/01	Deposit date : 21-01-2024 Bank account : PEOPLES BANK - 126100110029831	72,000.00



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302915	23-11-2023	TMC	25,370.00	0.00	0.00	0.00	25,370.00	24,010.00	1,360.00	A01-Return Goods	RTN AMOUNT RS.1360.00
02	AD057B146416	23-11-2023	TMC	37,640.00	0.00	0.00	5,440.00	32,200.00	32,200.00	0.00		
03	AD009B302942	23-11-2023	TMC	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00		
Total				78,970.00	0.00	0.00	5,440.00	73,530.00	72,170.00	1,360.00		



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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