



Customer : *RASIK MOTORS(MEDAWACHCHIYA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-413/RA109-9/72017

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	10,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,550.00
	10,550.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	IBT	72017	Deposite date: 08-02-2024 Bank account: PEOPLES BANK - 126100110029831	10,550.00

Prepared By: Rashmika (2024-02-15 12:02 - 2 copy)





Customer : *RASIK MOTORS(MEDAWACHCHIYA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-413/RA109-9/72017 Create date : 08 - February - 2024

Present count : 1 Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date: 20-12-2023)

##	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	AD057B147802	20-12-2023	TMC	10,550.00	0.00	0.00	0.00	10,550.00	10,550.00	0.00		
Tot	Total			10,550.00	0.00	0.00	0.00	10,550.00	10,550.00	0.00		

Prepared By: Rashmika (2024-02-15 12:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *RASIK MOTORS(MEDAWACHCHIYA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY