

Customer Customer Code/Grade/Narration Rep's name : *RASIK MOTORS(MEDAWACHCHIYA)

: RA109 / A / 60 days credit

: 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

TMC-413/RA109-9/72017

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
		Receivable total	10,550.00
	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





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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		



NOT USE

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

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY