

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

: RA109 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

	te date : 20 - February - 2024 confirm date : 20 - February - 2024
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TMC-463/RA109-10/73130

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	1 19-02-2024				
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
		Received total	29,100.00		
	29,040.00				
ove	60.00				

SETTLEMENT OUTLINE - (Average date :19-02-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	20-02-2024	IBT	73130	Deposite date : 19-02-2024 Bank account : PEOPLES BANK - 126100110029831	29,100.00



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Summary sheet no	: TMC-463/RA109-10/73130	С
Present count	: 2	R

Create date : 20 - February - 2024 Rep confirm date : 20 - 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	AD057B147813	20-12-2023	тмс	29,040.00	0.00	0.00	0.00	29,040.00	29,040.00	0.00		
Tot	Total			29,040.00	0.00	0.00	0.00	29,040.00	29,040.00	0.00		



NOT USE

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

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Summary sheet no	: TMC-463/RA109-10/73130	Create date	: 20 - February - 2024
Present count	:2	Rep confirm date	: 20 - February - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY