



Customer : RIENZIE MOTORS (DANKOTUWA)
 Customer Code/Grade/Narration : RI25 / A / 60 days credit
 Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-24/RI25-73/70490 Create date : 19 - January - 2024
 Present count : 1 Rep confirm date : 19 - January - 2024

TUC-24/RI25-73/70490

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-03-2024	80,010.00
Credit Balance	0		
Error Correction	0		
Received total			80,010.00
Receivable total			80,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2024)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	cheque		Cheque no : 535745 Cheque present date : 12-03-2024 Bank / Branch : 003003032 - (7010 - BANK OF CEYLON / 497 - Dankotuwa)	80,010.00



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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD037B024095	11-01-2024	TUC	88,900.00	8,890.00 Rate - 10%	0.00	0.00	80,010.00	80,010.00	0.00		
Total				88,900.00	8,890.00	0.00	0.00	80,010.00	80,010.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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