



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

Summary sheet no : TUC-70/RI25-74/73800
 Present count : 1

Create date : 29 - February - 2024
 Rep confirm date : 29 - February - 2024

TUC-70/RI25-74/73800

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-02-2024	68,766.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,766.00
Receivable total			68,765.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	IBT	73800	Deposite date : 29-02-2024 Bank account : SAMPATH - 012710005727	68,766.00

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SELECTED INVOICES - (Average date : 20-02-2024)

##	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	AD037B025550	20-02-2024	TUC	82,850.00	14,084.50 Rate - 17%	0.00	0.00	68,765.50	68,765.50	0.00		
Total				82,850.00	14,084.50	0.00	0.00	68,765.50	68,765.50	0.00		



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ASSIGNED TO
197 - Dilki 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