

Customer

Customer Code/Grade/Narration

Rep's name

: \*RUKSHAN MOTORS (HETTIPOLA)

: RU23 / A / 60 days credit

: TUC - UMEDHA CHATHURANGA

Summary sheet no

Present count

: TUC-30/RU23-29/70618

: 1

Create date

Rep confirm date

: 21 - January - 2024

: 21 - January - 2024

TUC-30/RU23-29/70618

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-03-2024	14,103.00
Credit Balance	0		
Error Correction	0		
Received total			14,103.00
Receivable total			14,103.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :14-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	cheque		Cheque no : 558750 Cheque present date : 14-03-2024 Bank / Branch : 71985755 - ( 7010 - BANK OF CEYLON / 570 - Hettipola )	14,103.00

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SELECTED INVOICES - ( Average date : 12-01-2024 )

##	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	AD037B024153	12-01-2024	TUC	7,835.00	783.50 Rate - 10%	0.00	0.00	7,051.50	7,051.50	0.00		
02	AD037B024154	12-01-2024	TUC	7,835.00	783.50 Rate - 10%	0.00	0.00	7,051.50	7,051.50	0.00		
Total				15,670.00	1,567.00	0.00	0.00	14,103.00	14,103.00	0.00		



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Present count : 1      Rep confirm date : 21 - January - 2024

ASSIGNED TO  
174 - Sewmini Tharushika

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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