

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-51/RU23-30/72486

: 1

Create date

Rep confirm date

: 13 - February - 2024

: 13 - February - 2024

TUC-51/RU23-30/72486

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-03-2024	238,504.50
Credit Balance	0		
Error Correction	0		
Received total			238,504.50
Receivable total			238,504.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque		Cheque no : 513913 Cheque present date : 23-03-2024 Bank / Branch : 1000236611 - (7056 - COM BANK / 289 - Hettipola)	238,504.50

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-51/RU23-30/72486

: 1

Create date

Rep confirm date

: 13 - February - 2024

: 13 - February - 2024

SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD037B024316	17-01-2024	TUC	72,555.00	7,255.50 Rate - 10%	0.00	0.00	65,299.50	65,299.50	0.00		
02	AD037B024564	19-01-2024	TUC	8,400.00	840.00 Rate - 10%	0.00	0.00	7,560.00	7,560.00	0.00		
03	AD037B024561	19-01-2024	TUC	106,600.00	10,660.00 Rate - 10%	0.00	0.00	95,940.00	95,940.00	0.00		
04	AD037B024562	19-01-2024	TUC	77,450.00	7,745.00 Rate - 10%	0.00	0.00	69,705.00	69,705.00	0.00		
Total				265,005.00	26,500.50	0.00	0.00	238,504.50	238,504.50	0.00		



Customer : *RUKSHAN MOTORS (HETTIPOLA)
Customer Code/Grade/Narration : RU23 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-51/RU23-30/72486 Create date : 13 - February - 2024
Present count : 1 Rep confirm date : 13 - February - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY