



Customer : SARATH MOTORS.(HETTIPOLA)
 Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT
 Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-31/SA27-132/70802
 Present count : 1

Create date : 23 - January - 2024
 Rep confirm date : 23 - January - 2024

TUC-31/SA27-132/70802

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	45,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,600.00
Receivable total			45,326.25
over payment		Over payments	273.75

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	IBT	70802	Deposite date : 23-01-2024 Bank account : SAMPATH - 012710005727	45,600.00



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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	AD037B024093	11-01-2024	TUC	28,000.00	4,200.00 Rate - 15%	0.00	0.00	23,800.00	23,800.00	0.00		
02	AD037B024100	11-01-2024	TUC	14,525.00	2,178.75 Rate - 15%	0.00	0.00	12,346.25	12,346.25	0.00		
03	AD037B024412	17-01-2024	TUC	10,800.00	1,620.00 Rate - 15%	0.00	0.00	9,180.00	9,180.00	0.00		
Total				53,325.00	7,998.75	0.00	0.00	45,326.25	45,326.25	0.00		



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ASSIGNED TO
159 - 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