



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

Summary sheet no : TUC-33/SA27-133/70882
 Present count : 1

Create date : 25 - January - 2024
 Rep confirm date : 30 - January - 2024

TUC-33/SA27-133/70882

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	25,255.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,255.00
Receivable total			25,253.50
over payment		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	IBT	70882	Deposit date : 30-01-2024 Bank account : SAMPATH - 012710005727	25,255.00



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SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD037B024568	19-01-2024	TUC	29,710.00	4,456.50 Rate - 15%	0.00	0.00	25,253.50	25,253.50	0.00		
Total				29,710.00	4,456.50	0.00	0.00	25,253.50	25,253.50	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