

Customer

Customer Code/Grade/Narration

Rep's name

: *S.D.M. MOTORS (SIYABALAGASKOTUWA)

: SD03 / G / 10 DAYS CREDIT

: TUC - UMEDHA CHATHURANGA

Summary sheet no

Present count

: TUC-49/SD03-31/72368

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

TUC-49/SD03-31/72368

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-02-2024	76,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,500.00
Receivable total			76,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72368-2	Deposit date : 12-02-2024 Bank account : SAMPATH - 012710005727	42,100.00
02	12-02-2024	IBT	72368	Deposit date : 08-02-2024 Bank account : SAMPATH - 012710005727	34,400.00



NOT USE

Summary sheet no	: TUC-49/SD03-31/72368	Create date	: 12 - February - 2024
Present count	: 1	Rep confirm date	: 12 - February - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD141B000337	23-01-2024	TUC	41,500.00	7,055.00 Rate - 17%	0.00	0.00	34,445.00	34,445.00	0.00		
02	AD037B024764	23-01-2024	TUC	85,240.00	13,938.30 Rate - 17%	0.00	3,250.00	68,051.70	42,055.00	25,996.70	A01-Return Goods	
Total				126,740.00	20,993.30	0.00	3,250.00	102,496.70	76,500.00	25,996.70		



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Summary sheet no : TUC-49/SD03-31/72368 Create date : 12 - February - 2024
Present count : 1 Rep confirm date : 12 - February - 2024

ASSIGNED TO
209 - dilukshi

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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