

Customer

Customer Code/Grade/Narration

Rep's name

: *SHANTHA MOTORS(POLGAHAWELA)

: SH53 / B / 40 Days Credit

: TUC - UMEDHA CHATHURANGA

Summary sheet no

Present count

: TUC-45/SH53-1/72239

: 1

Create date

Rep confirm date

: 10 - February - 2024

: 12 - February - 2024

TUC-45/SH53-1/72239

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-02-2024	51,993.00
Credit Balance	0		
Error Correction	0		
Received total			51,993.00
Receivable total			51,993.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cheque		Cheque no : 718386 Cheque present date : 24-02-2024 Bank / Branch : 1141007049 - (7056 - COM BANK / 141 - Polgahawela)	51,993.00

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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD037B024336	17-01-2024	TUC	29,380.00	2,938.00 Rate - 10%	0.00	0.00	26,442.00	26,442.00	0.00		
02	AD037B024344	17-01-2024	TUC	30,865.00	2,981.50 Rate - 10%	0.00	1,050.00	26,833.50	25,551.00	1,282.50	A01-Return Goods	
Total				60,245.00	5,919.50	0.00	1,050.00	53,275.50	51,993.00	1,282.50		



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Present count : 1

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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