



Customer : *SAMADHI MOTORS (GONAWILA)
Customer Code/Grade/Narration : SM55 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-6/SM55-30/68390
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

TUC-6/SM55-30/68390

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-01-2024	234,688.00
Credit Balance	0		
Error Correction	0		
Received total			234,688.00
Receivable total			234,684.00
Rs4.00 Over payment		Over payments	4.00

SETTLEMENT OUTLINE - (Average date :25-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque		Cheque no : 584258 Cheque present date : 20-01-2024 Bank / Branch : 137100180000743 - (7135 - PEOPLE S BANK / 137 - Makandura)	99,758.00
02	21-12-2023	cheque		Cheque no : 584257 Cheque present date : 28-01-2024 Bank / Branch : 137100180000743 - (7135 - PEOPLE S BANK / 137 - Makandura)	134,930.00



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD037B022712	23-11-2023	CML	13,455.00	1,063.50 Rate - 10%	0.00	2,820.00	9,571.50	9,571.50	0.00	A01-Return Goods	
02	AD037B022710	23-11-2023	CML	115,195.00	11,519.50 Rate - 10%	0.00	0.00	103,675.50	103,675.50	0.00		
03	AD037B022711	23-11-2023	CML	134,930.00	13,493.00 Rate - 10%	0.00	0.00	121,437.00	121,437.00	0.00		
Total				263,580.00	26,076.00	0.00	2,820.00	234,684.00	234,684.00	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