



Customer : \*SURANGA MOTORS(KURUNEGALA)  
 Customer Code/Grade/Narration : SU115 / B / 40 Days Credit  
 Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-67/SU115-1/73663 Create date : 28 - February - 2024  
 Present count : 1 Rep confirm date : 28 - February - 2024

## TUC-67/SU115-1/73663

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2024	32,580.00
Credit Balance	0		
Error Correction	0		
Received total			32,580.00
Receivable total			32,580.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	cheque		<b>Cheque no</b> : 187860 <b>Cheque present date</b> : 16-03-2024 <b>Bank / Branch</b> : 74357994 - ( 7010 - BANK OF CEYLON / 255 - Malkaduwwa )	32,580.00



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## SELECTED INVOICES - ( Average date : 06-02-2024 )

##	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	AD037B025090	06-02-2024	TUC	44,700.00	4,470.00 Rate - 10%	0.00	0.00	40,230.00	32,580.00	7,650.00	A01-Return Goods	
<b>Total</b>				<b>44,700.00</b>	<b>4,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,230.00</b>	<b>32,580.00</b>	<b>7,650.00</b>		



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ASSIGNED TO  
139 - 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