

Customer

Customer Code/Grade/Narration

Rep's name

: THILAK MOTORS (MAWATHAGAMA)

: TH77 / A / 60 days credit

: TUC - UMEDHA CHATHURANGA

Summary sheet no

Present count

: TUC-22/TH77-27/70289

: 2

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

TUC-22/TH77-27/70289

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	120,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,590.00
Receivable total			120,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70289	Deposit date : 12-01-2024 Bank account : Sampath - 012710005336	120,590.00



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SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AD037B023950	04-01-2024	TUC	31,580.00	5,368.60 Rate - 17%	0.00	0.00	26,211.40	26,211.40	0.00		
02	AD037B023951	04-01-2024	TUC	35,130.00	5,972.10 Rate - 17%	0.00	0.00	29,157.90	29,157.90	0.00		
03	AD037B023949	04-01-2024	TUC	49,160.00	8,357.20 Rate - 17%	0.00	0.00	40,802.80	40,802.10	0.70	A05-Discount Error	
04	AD141B000256	04-01-2024	TUC	17,400.00	2,958.00 Rate - 17%	0.00	0.00	14,442.00	14,442.00	0.00		
05	AD141B000257	04-01-2024	TUC	4,620.00	785.40 Rate - 17%	0.00	0.00	3,834.60	3,834.60	0.00		
06	AD037B023991	08-01-2024	TUC	7,400.00	1,258.00 Rate - 17%	0.00	0.00	6,142.00	6,142.00	0.00		
Total				145,290.00	24,699.30	0.00	0.00	120,590.70	120,590.00	0.70		



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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