



Customer : *UPUL MOTORS(TRINCOMALEE)
 Customer Code/Grade/Narration : UP19 / A / 60 days credit
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-270/UP19-1/67524
 Present count : 1

Create date : 09 - December - 2023
 Rep confirm date : 03 - January - 2024

TMC-270/UP19-1/67524

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-01-2024	20,445.00
Credit Balance	0		
Error Correction	0		
Received total			20,445.00
Receivable total			20,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque	67524	Cheque no : 212579 Cheque present date : 08-01-2024 Bank / Branch : 100490005074 - (7162 - Nations Trust Bank PLC / 049 - Trincomalee)	20,445.00



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SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD057B145610	08-11-2023	TMC	16,125.00	0.00	0.00	0.00	16,125.00	16,125.00	0.00		
02	AD057B146089	17-11-2023	TMC	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
Total				20,445.00	0.00	0.00	0.00	20,445.00	20,445.00	0.00		



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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