



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

Summary sheet no : TMC-400/UP19	-2/71500 Create date	: 01 - February - 2024
Present count : 1	Rep confirm da	te : 20 - February - 2024

### TMC-400/UP19-2/71500

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

Summary age : 102 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-02-2024	66,710.00
Credit Balance	0		
Error Correction	0		
		Received total	66,710.00
		Receivable total	66,690.00
ove	Over payments	20.00	

## SETTLEMENT OUTLINE - ( Average date :29-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	20-02-2024	cheque	71500	Cheque no : 212590 Cheque present date : 29-02-2024 Bank / Branch : 100490005074 - ( 7162 - Nations Trust Bank PLC / 049 - Trincomalee )	66,710.00



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# SELECTED INVOICES - (Average date : 19-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B145770	13-11-2023	TMC	56,810.00	0.00	0.00	0.00	56,810.00	56,810.00	0.00		
02	AD057B147601	15-12-2023	TMC	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
03	AD057B148307	02-01-2024	TMC	5,580.00	0.00	0.00	0.00	5,580.00	5,580.00	0.00		
Tot	Total			66,690.00	0.00	0.00	0.00	66,690.00	66,690.00	0.00		



NOT USE

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

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Fleseni count	. 1	Rep commutate	. 20 - Febluary - 2024

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY