

Customer Customer Code/Grade/Narration Rep's name : THUSHARA MOTORS (ARALAGANVILA)

: th79 / B / 40 Days Credit

: TMC - CHATHURA MADHUSHAN

| Summary sheet no | : TMC-132/th79-26/64132 | Create date | : 25 - October - 2023 |
|------------------|-------------------------|------------------|-----------------------|
| Present count | : 3 | Rep confirm date | : 25 - October - 2023 |

TMC-132/th79-26/64132

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|------------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 13-11-2023 | 28,200.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 28,200.00 |
| | | Receivable total | 28,200.00 |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE - (Average date :13-11-2023)

| | | Entered Date | Туре | Description | More details | Amount |
|---|----|--------------|--------|-------------|---|-----------|
| ſ | 01 | 25-10-2023 | cheque | 64132 | Cheque no : 741710 Cheque present date : 13-11-2023 Bank / Branch : 193010000097 - (7083 - HNB / 193 - Aralaganwila) | 28,200.00 |



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SELECTED INVOICES - (Average date : 13-10-2023)

| ## | 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 | AD057B144008 | 03-10-2023 | тмс | 14,200.00 | 0.00 | 0.00 | 0.00 | 14,200.00 | 14,200.00 | 0.00 | | |
| 02 | AD057B144909 | 23-10-2023 | тмс | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 | | |
| Tot | Total | | | 28,200.00 | 0.00 | 0.00 | 0.00 | 28,200.00 | 28,200.00 | 0.00 | | |



NOT USE

Customer Customer Code/Grade/Narration Rep's name : THUSHARA MOTORS (ARALAGANVILA) : th79 / B / 40 Days Credit : TMC - CHATHURA MADHUSHAN

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| | | | |

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY