



Customer : *APPAN HARDWARE(KILINOCHCHI)
Customer Code/Grade/Narration : AP04 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-94/AP04-1/63698
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 25 - October - 2023

TMC-94/AP04-1/63698

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-11-2023	403,810.00
Credit Balance	0		
Error Correction	0		
Received total			403,810.00
Receivable total			403,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque	63698/01	Cheque no : 015372 Cheque present date : 14-11-2023 Bank / Branch : 020100110005051 - (7135 - PEOPLE S BANK / 020 - Mulativu)	203,810.00
02	25-10-2023	cheque	63698	Cheque no : 606380 Cheque present date : 09-11-2023 Bank / Branch : 0070191507 - (7010 - BANK OF CEYLON / 511 - Mullaitivu)	200,000.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD057B143278	13-09-2023	TMC	332,045.00	0.00	0.00	12,500.00	319,545.00	319,545.00	0.00		
02	AD009B292851	14-09-2023	AJP	84,265.00	0.00	0.00	0.00	84,265.00	84,265.00	0.00		
Total				416,310.00	0.00	0.00	12,500.00	403,810.00	403,810.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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