



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

Summary sheet no : TMC-152/AP04-2/64739
Present count : 2

Create date : 03 - November - 2023
Rep confirm date : 19 - November - 2023

TMC-152/AP04-2/64739

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-12-2023	135,050.00
Credit Balance	0		
Error Correction	0		
Received total			135,050.00
Receivable total			135,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	cheque	64739	Cheque no : 015385 Cheque present date : 08-12-2023 Bank / Branch : 020100110005051 - (7135 - PEOPLE S BANK / 020 - Mulativu)	135,050.00



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

Summary sheet no : TMC-152/AP04-2/64739
Present count : 2

Create date : 03 - November - 2023
Rep confirm date : 19 - November - 2023

SELECTED INVOICES - (Average date : 22-10-2023)

##	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	AD009B295245	03-10-2023	AJP	58,700.00	0.00	0.00	0.00	58,700.00	58,700.00	0.00		
02	AD009B297681	18-10-2023	AJP	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00		
03	AD009B301384	14-11-2023	AJP	60,600.00	0.00	0.00	35,250.00	25,350.00	25,350.00	0.00		RTN Amount Rs.35250.00 (Mr.shiwantha RTN Prtas Ti
Total				170,300.00	0.00	0.00	35,250.00	135,050.00	135,050.00	0.00		



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

Summary sheet no : TMC-152/AP04-2/64739
Present count : 2

Create date : 03 - November - 2023
Rep confirm date : 19 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY