



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

Summary sheet no : TMC-206/AP04-4/65947
Present count : 1

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

TMC-206/AP04-4/65947

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-12-2023	422,205.00
Credit Balance	0		
Error Correction	0		
Received total			422,205.00
Receivable total			422,205.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	cheque	65947/04	Cheque no : 606406 Cheque present date : 21-12-2023 Bank / Branch : 0070191507 - (7010 - BANK OF CEYLON / 511 - Mullaitivu)	107,205.00
02	19-11-2023	cheque	65947/03	Cheque no : 606405 Cheque present date : 19-12-2023 Bank / Branch : 0070191507 - (7010 - BANK OF CEYLON / 511 - Mullaitivu)	105,000.00
03	19-11-2023	cheque	65947/02	Cheque no : 015387 Cheque present date : 11-12-2023 Bank / Branch : 020100110005051 - (7135 - PEOPLE S BANK / 020 - Mulativu)	105,000.00
04	19-11-2023	cheque	65947/01	Cheque no : 015386 Cheque present date : 01-12-2023 Bank / Branch : 020100110005051 - (7135 - PEOPLE S BANK / 020 - Mulativu)	105,000.00



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

Summary sheet no : TMC-206/AP04-4/65947
Present count : 1

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

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD057B144616	17-10-2023	TMC	98,550.00	0.00	0.00	17,600.00	80,950.00	80,950.00	0.00		
02	AD057B144698	18-10-2023	TMC	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
03	AD009B297895	19-10-2023	TMC	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00		
04	AD057B144758	19-10-2023	TMC	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00		
05	AD057B144906	23-10-2023	TMC	103,880.00	0.00	0.00	0.00	103,880.00	103,880.00	0.00		
06	AD057B144907	23-10-2023	TMC	20,970.00	0.00	0.00	0.00	20,970.00	20,970.00	0.00		
07	AD057B145101	25-10-2023	TMC	34,275.00	0.00	0.00	10,480.00	23,795.00	23,795.00	0.00		
08	AD057B145142	26-10-2023	TMC	17,500.00	0.00	0.00	7,000.00	10,500.00	10,500.00	0.00		
09	AD057B145154	26-10-2023	TMC	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
10	AD057B145533	06-11-2023	TMC	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
11	AD057B145540	06-11-2023	TMC	45,160.00	0.00	0.00	0.00	45,160.00	45,160.00	0.00		
Total				457,285.00	0.00	0.00	35,080.00	422,205.00	422,205.00	0.00		



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

Summary sheet no : TMC-206/AP04-4/65947
Present count : 1

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY