



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

Summary sheet no : TMC-289/AP04-5/68020
 Present count : 1

Create date : 17 - December - 2023
 Rep confirm date : 25 - December - 2023

TMC-289/AP04-5/68020

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-01-2024	239,945.00
Credit Balance	0		
Error Correction	0		
Received total			239,945.00
Receivable total			239,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	25-12-2023	cheque	68020/02	Cheque no : 016257 Cheque present date : 13-01-2024 Bank / Branch : 020100110005051 - (7135 - PEOPLE S BANK / 020 - Mulativu)	120,000.00
02	25-12-2023	cheque	68020/01	Cheque no : 016258 Cheque present date : 26-01-2024 Bank / Branch : 020100110005051 - (7135 - PEOPLE S BANK / 020 - Mulativu)	119,945.00



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SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD057B146182	20-11-2023	TMC	128,920.00	0.00	0.00	14,645.00	114,275.00	114,275.00	0.00		
02	AD203B034371	22-11-2023	TMC	31,420.00	0.00	0.00	0.00	31,420.00	31,420.00	0.00		
03	AD057B146432	23-11-2023	TMC	7,860.00	0.00	0.00	0.00	7,860.00	7,860.00	0.00		
04	AD057B146415	23-11-2023	TMC	19,030.00	0.00	0.00	0.00	19,030.00	19,030.00	0.00		
05	AD057B146641	28-11-2023	TMC	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
06	AD057B146670	29-11-2023	TMC	7,860.00	0.00	0.00	0.00	7,860.00	7,860.00	0.00		
07	AD057B146751	29-11-2023	TMC	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
Total				254,590.00	0.00	0.00	14,645.00	239,945.00	239,945.00	0.00		

