

Customer

Customer Code/Grade/Narration

Rep's name

: *APPAN HARDWARE(KILINPOCHCHI)

: AP04 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no

Present count

: TMC-367/AP04-8/70495

: 1

Create date

Rep confirm date

: 19 - January - 2024

: 19 - January - 2024

TMC-367/AP04-8/70495

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	1	16-02-2024	139,270.00
Credit Balance	0		
Error Correction	0		
Received total			139,270.00
Receivable total			139,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	cheque	70495	Cheque no : 016280 Cheque present date : 16-02-2024 Bank / Branch : 020100110005051 - (7135 - PEOPLE S BANK / 020 - Mulativu)	139,270.00



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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD203B034520	01-12-2023	AJP	5,765.00	0.00	0.00	0.00	5,765.00	5,765.00	0.00		
02	AD009B304431	04-12-2023	AJP	20,570.00	0.00	0.00	0.00	20,570.00	20,570.00	0.00		
03	AD009B307654	21-12-2023	AJP	105,655.00	0.00	0.00	0.00	105,655.00	105,655.00	0.00		
04	AD009B308199	27-12-2023	AJP	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
Total				139,270.00	0.00	0.00	0.00	139,270.00	139,270.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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