



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

Summary sheet no : TMC-443/AP04-9/72747 Create date : 16 - February - 2024
 Present count : 1 Rep confirm date : 17 - February - 2024

TMC-443/AP04-9/72747

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-03-2024	401,015.00
Credit Balance	0		
Error Correction	0		
Received total			401,015.00
Receivable total			401,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2024)

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	cheque	72747/03	Cheque no : 606470 Cheque present date : 26-03-2024 Bank / Branch : 0070191507 - (7010 - BANK OF CEYLON / 511 - Mullaitivu)	149,090.00
02	17-02-2024	cheque	72747/02	Cheque no : 606471 Cheque present date : 15-03-2024 Bank / Branch : 0070191507 - (7010 - BANK OF CEYLON / 511 - Mullaitivu)	125,000.00
03	17-02-2024	cheque	72747/01	Cheque no : 606472 Cheque present date : 21-03-2024 Bank / Branch : 0070191507 - (7010 - BANK OF CEYLON / 511 - Mullaitivu)	126,925.00



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SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD057B149062	17-01-2024	TMC	109,000.00	0.00	0.00	0.00	109,000.00	109,000.00	0.00		
02	AD057B149063	17-01-2024	TMC	156,555.00	0.00	0.00	33,535.00	123,020.00	115,095.00	7,925.00	A01-Return Goods	not issued rtn problem Rs 7925.00 (Infrom Mr.Niros
03	AD057B149064	17-01-2024	TMC	27,830.00	0.00	0.00	0.00	27,830.00	27,830.00	0.00		
04	AD057B149178	18-01-2024	TMC	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00		
05	AD057B149286	19-01-2024	TMC	30,705.00	0.00	0.00	0.00	30,705.00	30,705.00	0.00		
06	AD057B149758	26-01-2024	TMC	7,770.00	0.00	0.00	0.00	7,770.00	7,770.00	0.00		
07	AD057B149761	26-01-2024	TMC	58,660.00	0.00	0.00	0.00	58,660.00	58,660.00	0.00		
08	AD057B149864	29-01-2024	TMC	17,960.00	0.00	0.00	0.00	17,960.00	17,960.00	0.00		
09	AD203B035628	30-01-2024	TMC	7,245.00	0.00	0.00	0.00	7,245.00	7,245.00	0.00		
10	AD057B150034	31-01-2024	TMC	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
Total				442,475.00	0.00	0.00	33,535.00	408,940.00	401,015.00	7,925.00		



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ASSIGNED TO
209 - 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