



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 : APPROVED SUMMARY FROM VERIFICATION 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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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