



Customer : *CASH-DIESEL HOUSE
 Customer Code/Grade/Narration : CADH / D / 0 Days Credit
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-221/CADH-1/66464
 Present count : 2

Create date : 25 - November - 2023
 Rep confirm date : 25 - November - 2023

TMC-221/CADH-1/66464

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	59,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,600.00
Receivable total			59,520.00
over paid		Over payments	80.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-11-2023	IBT	66464	Deposite date : 22-11-2023 Bank account : COM BANK - 1380011739 Delay reason : please accept cash first	59,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-27 11:37:21	Ajith Uberanaya receiving team	Rejected - Need Payment Advice. = 59,600.00



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD203B034402	23-11-2023	TMC	64,000.00	4,480.00 Rate - 7%	0.00	0.00	59,520.00	59,520.00	0.00		given 7% disscout (Infrom Mr gayan)
Total				64,000.00	4,480.00	0.00	0.00	59,520.00	59,520.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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