



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

Summary sheet no : TMC-222/CADH-2/66465 Create date : 25 - November - 2023
 Present count : 2 Rep confirm date : 25 - November - 2023

TMC-222/CADH-2/66465

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	21,632.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,632.00
Receivable total			21,631.80
over paid		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-11-2023	IBT	66465	Deposit date : 23-11-2023 Bank account : COM BANK - 1380011739	21,632.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-27 11:39:08	Ajith Uberanaya receiving team	Rejected - Need Payment Advice. = 21,632.00



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

Summary sheet no : TMC-222/CADH-2/66465
Present count : 2

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

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY