



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

Summary sheet no : TMC-243/CADH-3/67079  
Present count : 1

Create date : 05 - December - 2023  
Rep confirm date : 05 - December - 2023

**TMC-243/CADH-3/67079**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	10,816.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,816.00
Receivable total			10,815.90
over paid		Over payments	0.10

## SETTLEMENT OUTLINE - ( Average date :30-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67079	Deposit date : 30-11-2023 Bank account : COM BANK - 1380011739	10,816.00



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## SELECTED INVOICES - ( Average date : 30-11-2023 )

##	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	AD203B034501	30-11-2023	TMC	11,630.00	814.10	0.00	0.00	10,815.90	10,815.90	0.00		
Total				11,630.00	814.10	0.00	0.00	10,815.90	10,815.90	0.00		



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ASSIGNED TO  
197 - Dilki 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