

Customer

Customer Code/Grade/Narration

Rep's name

: *CASH-DIESEL HOUSE

: CADH / D / 0 Days Credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no

Present count

: TMC-310/CADH-5/68667

: 1

Create date

Rep confirm date

: 27 - December - 2023

: 27 - December - 2023

TMC-310/CADH-5/68667

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	23,655.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,655.00
Receivable total			23,654.55
over paid		Over payments	0.45

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	IBT	68667	Deposite date : 15-12-2023 Bank account : COM BANK - 1380011739 Delay reason : missing bank silp	23,655.00

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SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD203B034725	15-12-2023	TMC	25,435.00	1,780.45 Rate - 7%	0.00	0.00	23,654.55	23,654.55	0.00		
Total				25,435.00	1,780.45	0.00	0.00	23,654.55	23,654.55	0.00		



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Present count : 1

Create date : 27 - December - 2023
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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