



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

Summary sheet no : TMC-312/CADH-7/68669  
Present count : 2

Create date : 27 - December - 2023  
Rep confirm date : 27 - December - 2023

**TMC-312/CADH-7/68669**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	25,385.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,385.00
Receivable total			25,384.35
OP		Over payments	0.65

## SETTLEMENT OUTLINE - ( Average date :19-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	IBT	68669	Deposit date : 19-12-2023 Bank account : COM BANK - 1380011739 Delay reason : DISCOUNT ERROR	25,385.00



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## SELECTED INVOICES - ( Average date : 19-12-2023 )

##	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	AD203B034814	19-12-2023	TMC	27,295.00	1,910.65 Rate - 7%	0.00	0.00	25,384.35	25,384.35	0.00		discount 7% Can't add
Total				27,295.00	1,910.65	0.00	0.00	25,384.35	25,384.35	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