



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

Summary sheet no : TMC-313/CADH-8/68670
Present count : 2

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

TMC-313/CADH-8/68670

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-12-2023	95,158.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,158.00
Receivable total			93,167.40
PLS REMOVE THE OP		Over payments	1,990.60

SETTLEMENT OUTLINE - (Average date :24-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	IBT	68670/02	Deposite date : 22-12-2023 Bank account : COM BANK - 1380011739 Delay reason : DISCOUNT ERROR	50,000.00
02	27-12-2023	IBT	68670/01	Deposite date : 27-12-2023 Bank account : COM BANK - 1380011739	45,158.00

Customer

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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD203B035050	22-12-2023	TMC	102,320.00	7,012.60 Rate - 7%	0.00	2,140.00	93,167.40	93,167.40	0.00		Can;t add disscount 7%
Total				102,320.00	7,012.60	0.00	2,140.00	93,167.40	93,167.40	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