



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

Summary sheet no : TMC-386/CADH-13/71127
Present count : 3

Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

TMC-386/CADH-13/71127

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	18-01-2024	142,157.00
Cheques Payments	0		
Credit Balance	1	18-01-2024	17,986.20
Error Correction	0		
Received total			160,143.20
Receivable total			154,282.35
rtn op		Over payments	5,860.85

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD203N003312/ Inv. No.AD203B035050	Credit note no : AD203C000801 Credit note date : 2024-01-18 Credit note Rep code : TMC Reason : Settled Bill Return	17,986.20
02	06-02-2024	IBT	71127/5	Deposit date : 10-01-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : DUE TO NT ISUUE ERR	37,593.00
03	06-02-2024	IBT	71127/4	Deposit date : 09-01-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : DUE TO NT ISUUE ERR	10,000.00
04	29-01-2024	IBT	71127/04	Deposit date : 24-01-2024 Bank account : PEOPLES BANK - 126100110029831	60,446.00
05	29-01-2024	IBT	71127/03	Deposit date : 18-01-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : delay summary	18,010.00
06	29-01-2024	IBT	71127/01	Deposit date : 12-01-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : delay summary	16,108.00

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SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-02 05:51:43	Ajith Uberanaya receiving team	Duplicate Copy - This IBT has previously marked with bank statement on 29/01/2024 under summary No: CADH/MAD/70858. = 29,993.00

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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD203B035355	11-01-2024	TMC	51,175.00	2,019.50 Rate - 7%	0.00	22,325.00	26,830.50	26,830.50	0.00		REJECT THE ERR CORRECTION ENTERY
02	AD203B035384	12-01-2024	TMC	38,825.00	2,717.75 Rate - 7%	0.00	0.00	36,107.25	36,107.25	0.00		
03	AD203B035560	24-01-2024	TMC	45,180.00	3,162.60 Rate - 7%	0.00	0.00	42,017.40	42,017.40	0.00		
04	AD203B035562	24-01-2024	TMC	3,815.00	267.05 Rate - 7%	0.00	0.00	3,547.95	3,547.95	0.00		
05	AD057B149689	24-01-2024	TMC	49,225.00	3,445.75 Rate - 7%	0.00	0.00	45,779.25	45,779.25	0.00		
Total				188,220.00	11,612.65	0.00	22,325.00	154,282.35	154,282.35	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