

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-440/CADH-14/72727

: 1

Create date

Rep confirm date

: 15 - February - 2024

: 15 - February - 2024

TMC-440/CADH-14/72727

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	66,263.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,263.00
Receivable total			66,262.50
over paid		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72727	Deposit date : 14-02-2024 Bank account : PEOPLES BANK - 126100110029831	66,263.00

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SELECTED INVOICES - (Average date : 15-02-2024)

##	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	AD057B150757	15-02-2024	TMC	71,250.00	4,987.50 Rate - 7%	0.00	0.00	66,262.50	66,262.50	0.00		
Total				71,250.00	4,987.50	0.00	0.00	66,262.50	66,262.50	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