

Customer

Customer Code/Grade/Narration

Rep's name

: \*CHANDRIKA HARDWARE (KANTHALE)

: CH11 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no

Present count

: TMC-347/CH11-19/69759

: 1

Create date

Rep confirm date

: 10 - January - 2024

: 24 - February - 2024

TMC-347/CH11-19/69759

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-03-2024	19,710.00
Credit Balance	0		
Error Correction	0		
Received total			19,710.00
Receivable total			19,710.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :22-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2024	cheque	69759/01	Cheque no : 486452 Cheque present date : 22-03-2024 Bank / Branch : 0004940647 - ( 7010 - BANK OF CEYLON / 623 - Kantale Bazaar )	19,710.00



**NOT USE**

Summary sheet no	: TMC-347/CH11-19/69759	Create date	: 10 - January - 2024
Present count	: 1	Rep confirm date	: 24 - February - 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	AD057B149377	22-01-2024	TMC	19,710.00	0.00	0.00	0.00	19,710.00	19,710.00	0.00		
<b>Total</b>				<b>19,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,710.00</b>	<b>19,710.00</b>	<b>0.00</b>		



Customer : \*CHANDRIKA HARDWARE (KANTHALE)  
Customer Code/Grade/Narration : CH11 / A / 60 days credit  
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-347/CH11-19/69759  
Present count : 1

Create date : 10 - January - 2024  
Rep confirm date : 24 - February - 2024

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY