



Customer : CHAMI & BROTHERS (MADAWACHCHIYA)
 Customer Code/Grade/Narration : CH37 / B / 40 Days Credit
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-123/CH37-32/64054
 Present count : 1

Create date : 24 - October - 2023
 Rep confirm date : 01 - November - 2023

TMC-123/CH37-32/64054

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-10-2023	98,380.00
Credit Balance	0		
Error Correction	0		
Received total			98,380.00
Receivable total			98,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-10-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	cheque	64054	Cheque no : 041459 Cheque present date : 29-10-2023 Bank / Branch : 096100180069483 - (7135 - PEOPLE S BANK / 096 - Medawachchiya)	98,380.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD057B143226	13-09-2023	TMC	123,070.00	0.00	0.00	24,690.00	98,380.00	98,380.00	0.00		
Total				123,070.00	0.00	0.00	24,690.00	98,380.00	98,380.00	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