



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

Summary sheet no : TMC-146/CH37-33/64498 Create date : 01 - November - 2023  
 Present count : 1 Rep confirm date : 01 - November - 2023

## TMC-146/CH37-33/64498

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-11-2023	98,700.00
Credit Balance	0		
Error Correction	0		
Received total			98,700.00
Receivable total			98,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	cheque	64498	Cheque no : 041458 Cheque present date : 02-11-2023 Bank / Branch : 096100180069483 - ( 7135 - PEOPLE S BANK / 096 - Medawachchiya )	98,700.00



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## SELECTED INVOICES - ( Average date : 18-09-2023 )

##	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	AD057B143476	18-09-2023	TMC	114,870.00	0.00	0.00	4,480.00	110,390.00	98,700.00	11,690.00	A01-Return Goods	RTN Amount Rs.16170.00
<b>Total</b>				<b>114,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,480.00</b>	<b>110,390.00</b>	<b>98,700.00</b>	<b>11,690.00</b>		



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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