

Customer Customer Code/Grade/Narration Rep's name : *CHAMI & BROTHERS (MADAWACHCHIYA) : CH37 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-257/CH37-35/67283	Create date	: 06 - December - 2023
Present count		Rep confirm date	: 29 - December - 2023
Fresent count	. I	Rep commutate	. 29 - December - 2023

TMC-257/CH37-35/67283

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-11-2023	11,690.00
Error Correction	0		
		Received total	11,690.00
		Receivable total	11,690.00
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	29-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036869/ Inv. No.AD057B143476	Credit note no : AD057C029204 Credit note date : 2023-11-07 Credit note Rep code : TMC Reason : Settled Bill Return	11,690.00



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Present count	: 1

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B143476	18-09-2023	тмс	114,870.00	0.00	98,700.00	4,480.00	11,690.00	11,690.00	0.00		
Tot	Total		114,870.00	0.00	98,700.00	4,480.00	11,690.00	11,690.00	0.00			



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY