



Customer : \*CHAMI & BROTHERS ( MADAWACHCHIYA )

Customer Code/Grade/Narration : CH37 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-257/CH37-35/67283

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	
	Over payments	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

Prepared By: Sewmini Tharushika (2024-01-16 10:01 - 2 copy)





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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		
То	tal	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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY