

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

Summary sheet no: TMC-335/CH37-36/69439Create datePresent count: 1Rep confirm date	: 06 - January - 2024 : 06 - January - 2024
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TMC-335/CH37-36/69439

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	19-09-2023	9,150.00
Error Correction	0		
		Received total	9,150.00
		Receivable total	9,150.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-01-2024	Credit note	Settled Bill Return. Ref. No:AD203N003008/ Inv. No.AD203B032109	Credit note no : AD203C000753 Credit note date : 2023-09-19 Credit note Rep code : AJI Reason : Settled Bill Return	9,150.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD057B145046	24-10-2023	тмс	17,780.00	0.00	0.00	0.00	17,780.00	9,150.00	8,630.00	A03-Part Payment	
Tot	Total			17,780.00	0.00	0.00	0.00	17,780.00	9,150.00	8,630.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY