



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

Summary sheet no : TMC-336/CH37-37/69440 Create date : 06 - January - 2024
 Present count : 1 Rep confirm date : 06 - January - 2024

TMC-336/CH37-37/69440

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-01-2024	15,680.00
Credit Balance	0		
Error Correction	0		
Received total			15,680.00
Receivable total			15,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	cheque	69440	Cheque no : 045024 Cheque present date : 08-01-2024 Bank / Branch : 096100180069483 - (7135 - PEOPLE S BANK / 096 - Medawachchiya)	15,680.00



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SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD057B145046	24-10-2023	TMC	17,780.00	0.00	0.00	0.00	17,780.00	8,630.00	9,150.00	A01-Return Goods	bolero side mirror rtn amount 9150.00 allocate thi
02	AD057B145418	03-11-2023	TMC	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00		
Total				24,830.00	0.00	0.00	0.00	24,830.00	15,680.00	9,150.00		



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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