



Customer : *RATHNAYAKE ENTERPRISES(ANURADHAPURA)
Customer Code/Grade/Narration : RA111 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-57/RA111-1/62494
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 06 - October - 2023

TMC-57/RA111-1/62494

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-09-2023	141,020.00
Credit Balance	0		
Error Correction	0		
Received total			141,020.00
Receivable total			141,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	cheque	62494	Cheque no : 515789 Cheque present date : 27-09-2023 Bank / Branch : 010010023999 - (7083 - HNB / 010 - Anuradhapura)	141,020.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD057B143414	15-09-2023	TMC	160,250.00	19,230.00 Rate - 12%	0.00	0.00	141,020.00	141,020.00	0.00		
Total				160,250.00	19,230.00	0.00	0.00	141,020.00	141,020.00	0.00		



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ASSIGNED TO
159 - 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