



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 : APPROVED SUMMARY FROM VERIFICATION 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

