



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

Summary sheet no : TMC-62/RA111-2/62581 Create date : 06 - October - 2023
Present count : 1 Rep confirm date : 06 - October - 2023

TMC-62/RA111-2/62581

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2023	148,883.00
Credit Balance	0		
Error Correction	0		
Received total			148,883.00
Receivable total			148,882.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	cheque	62581	Cheque no : 515790 Cheque present date : 20-11-2023 Bank / Branch : 010010023999 - (7083 - HNB / 010 - Anuradhapura)	148,883.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD057B142865	06-09-2023	TMC	165,425.00	16,542.50 Rate - 10%	0.00	0.00	148,882.50	148,882.50	0.00		
Total				165,425.00	16,542.50	0.00	0.00	148,882.50	148,882.50	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