

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

: 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 : APPROVED SUMMARY FROM VERIFICATION 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
	148,882.50		
over pe	0.50		

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

	Entered Date	Туре	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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Summary sheet no Present count

: TMC-62/RA111-2/62581 : 1 Create date : 06 - October - 2023 Rep confirm date : 06 - October - 2023

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

##	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	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 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY