



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

Summary sheet no : TMC-63/RA111-3/62582 Create date : 06 - October - 2023
 Present count : 1 Rep confirm date : 06 - October - 2023

TMC-63/RA111-3/62582

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2023	145,726.00
Credit Balance	0		
Error Correction	0		
Received total			145,726.00
Receivable total			145,725.25
over payment		Over payments	0.75

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

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	cheque	62582	Cheque no : 515791 Cheque present date : 20-11-2023 Bank / Branch : 010010023999 - (7083 - HNB / 010 - Anuradhapura)	145,726.00



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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	AD057B143411	15-09-2023	TMC	137,575.00	6,878.75 Rate - 5%	0.00	0.00	130,696.25	130,696.25	0.00		
02	AD057B143412	15-09-2023	TMC	15,820.00	791.00 Rate - 5%	0.00	0.00	15,029.00	15,029.00	0.00		
Total				153,395.00	7,669.75	0.00	0.00	145,725.25	145,725.25	0.00		



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ASSIGNED TO
139 - dilukshi

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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