

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

Summary sheet no	: TMC-64/RA111-4/62583	Create date	: 06 - October - 2023
Present count	: 1	Rep confirm date	: 06 - October - 2023

TMC-64/RA111-4/62583

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2023	104,355.00
Credit Balance	0		
Error Correction	0		
		Received total	104,355.00
		Receivable total	104,355.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	06-10-2023	cheque	62583	Cheque no : 515792 Cheque present date : 15-11-2023 Bank / Branch : 010010023999 - (7083 - HNB / 010 - Anuradhapura)	104,355.00





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

##	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	AD057B143413	15-09-2023	TMC	115,950.00	11,595.00 Rate - 10%	0.00	0.00	104,355.00	104,355.00	0.00		
Total			115,950.00	11,595.00	0.00	0.00	104,355.00	104,355.00	0.00			



NOT USE

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

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY