

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<br>Cheque present date : 15-11-2023<br>Bank / Branch : 010010023999 - ( 7083 - HNB / 010 -<br>Anuradhapura ) | 104,355.00 |





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

| ##    | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount                   | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|------------------|--------------|--------------------|----------------------------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01    | AD057B143413 | 15-09-2023       | TMC          | 115,950.00         | 11,595.00<br>Rate -<br>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