



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

Summary sheet no : TMC-65/RA111-5/62584 Create date : 06 - October - 2023
 Present count : 1 Rep confirm date : 06 - October - 2023

TMC-65/RA111-5/62584

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-11-2023	104,434.00
Credit Balance	0		
Error Correction	0		
Received total			104,434.00
Receivable total			104,433.75
over payment		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	cheque	62584	Cheque no : 515794 Cheque present date : 27-11-2023 Bank / Branch : 010010023999 - (7083 - HNB / 010 - Anuradhapura)	104,434.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD057B143444	18-09-2023	TMC	66,530.00	0.00	0.00	14,670.00	51,860.00	51,860.00	0.00		
02	AD057B143659	21-09-2023	TMC	58,725.00	2,151.25 IW	0.00	4,000.00	52,573.75	52,573.75	0.00		
Total				125,255.00	2,151.25	0.00	18,670.00	104,433.75	104,433.75	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