

NOT USE

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

Summary sheet no	: TMC-66/RA111-6/62585	Create date	: 06 - October - 2023
Present count	:1	Rep confirm date	: 06 - October - 2023

### TMC-66/RA111-6/62585

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 67 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2023	184,090.00
Credit Balance	0		
Error Correction	0		
		Received total	184,090.00
	184,090.00		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :24-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	06-10-2023	cheque	62585	Cheque no : 515793 Cheque present date : 24-11-2023 Bank / Branch : 010010023999 - ( 7083 - HNB / 010 - Anuradhapura )	184,090.00





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Summary sheet no : T Present count : 1

: TMC-66/RA111-6/62585

Create date : 06 - October - 2023 Rep confirm date : 06 - October - 2023

# SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD057B143445	18-09-2023	тмс	187,190.00	0.00	0.00	3,100.00	184,090.00	184,090.00	0.00		
Tot	Total			187,190.00	0.00	0.00	3,100.00	184,090.00	184,090.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY