



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

Summary sheet no : TMC-67/RA111-7/62586 Create date : 06 - October - 2023  
 Present count : 1 Rep confirm date : 06 - October - 2023

## TMC-67/RA111-7/62586

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2023	158,727.00
Credit Balance	0		
Error Correction	0		
Received total			158,727.00
Receivable total			158,727.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	cheque	62586	Cheque no : 515795 Cheque present date : 30-11-2023 Bank / Branch : 010010023999 - ( 7083 - HNB / 010 - Anuradhapura )	158,727.00



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## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD057B143794	25-09-2023	TMC	179,630.00	15,953.00 IW	0.00	0.00	163,677.00	158,727.00	4,950.00	A01-Return Goods	RTN amount Rs.4950.00
<b>Total</b>				<b>179,630.00</b>	<b>15,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,677.00</b>	<b>158,727.00</b>	<b>4,950.00</b>		



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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