



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

Summary sheet no : TMC-142/RA111-8/64479
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 01 - November - 2023

TMC-142/RA111-8/64479

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 23-12-2023 | 405,860.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 405,860.00 |
| Receivable total | | | 405,860.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :23-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 01-11-2023 | cheque | 64479 | Cheque no : 902756 Cheque present date : 23-12-2023 Bank / Branch : 010010023999 - (7083 - HNB / 010 - Anuradhapura) | 405,860.00 |



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

Summary sheet no : TMC-142/RA111-8/64479 Create date : 31 - October - 2023
 Present count : 1 Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

| ## | 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 | AD057B144684 | 18-10-2023 | TMC | 48,350.00 | 0.00 | 0.00 | 0.00 | 48,350.00 | 48,350.00 | 0.00 | | |
| 02 | AD057B144866 | 23-10-2023 | TMC | 76,065.00 | 0.00 | 0.00 | 0.00 | 76,065.00 | 61,395.00 | 14,670.00 | A01-Return Goods | RTN amount Rs.14670.00 |
| 03 | AD057B144913 | 23-10-2023 | TMC | 34,175.00 | 0.00 | 0.00 | 0.00 | 34,175.00 | 34,175.00 | 0.00 | | |
| 04 | AD057B144995 | 24-10-2023 | TMC | 12,350.00 | 0.00 | 0.00 | 0.00 | 12,350.00 | 12,350.00 | 0.00 | | |
| 05 | AD057B145020 | 24-10-2023 | TMC | 44,460.00 | 0.00 | 0.00 | 0.00 | 44,460.00 | 44,460.00 | 0.00 | | |
| 06 | AD057B145086 | 25-10-2023 | TMC | 98,625.00 | 0.00 | 0.00 | 8,475.00 | 90,150.00 | 85,690.00 | 4,460.00 | A01-Return Goods | RTN amount Rs.12935.00 |
| 07 | AD057B145087 | 25-10-2023 | TMC | 121,635.00 | 0.00 | 0.00 | 13,905.00 | 107,730.00 | 102,040.00 | 5,690.00 | A01-Return Goods | RTN amount Rs.19595.00 |
| 08 | AD057B145185 | 26-10-2023 | TMC | 32,700.00 | 0.00 | 0.00 | 15,300.00 | 17,400.00 | 17,400.00 | 0.00 | A01-Return Goods | RTN amount Rs.15300.00 |
| Total | | | | 468,360.00 | 0.00 | 0.00 | 37,680.00 | 430,680.00 | 405,860.00 | 24,820.00 | | |

