



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

Summary sheet no : TMC-156/RA111-9/64745 Create date : 03 - November - 2023  
 Present count : 1 Rep confirm date : 03 - November - 2023

## TMC-156/RA111-9/64745

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-10-2023	4,950.00
Error Correction	0		
Received total			4,950.00
Receivable total			4,950.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036602/ Inv. No.AD057B143794	<b>Credit note no</b> : AD057C028659 <b>Credit note date</b> : 2023-10-16 <b>Credit note Rep code</b> : TMC <b>Reason</b> : Settled Bill Return	4,950.00



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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	158,727.00	0.00	4,950.00	4,950.00	0.00		
<b>Total</b>				<b>179,630.00</b>	<b>15,953.00</b>	<b>158,727.00</b>	<b>0.00</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>0.00</b>		

