



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C028659 Credit note date : 2023-10-16 Credit note Rep code : TMC Reason : Settled Bill Return	4,950.00

