



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

Summary sheet no : TMC-268/RA111-13/67520 Create date : 09 - December - 2023  
 Present count : 1 Rep confirm date : 09 - December - 2023

## TMC-268/RA111-13/67520

**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	07-11-2023	5,690.00
Error Correction	0		
Received total			5,690.00
Receivable total			5,690.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036867/ Inv. No.AD057B145087	<b>Credit note no</b> : AD057C029202 <b>Credit note date</b> : 2023-11-07 <b>Credit note Rep code</b> : TMC <b>Reason</b> : Settled Bill Return	5,690.00



