

NOT USE

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

Summary sheet no: TMC-268/RA111-13/67520Create daPresent count: 1Rep confil	
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#### TMC-268/RA111-13/67520

#### **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	07-11-2023	5,690.00
Error Correction	0		
		Received total	5,690.00
	5,690.00		
	0.00		

## SETTLEMENT OUTLINE

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





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: TMC - CHATHURA MADHUSHAN

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

# SELECTED INVOICES - (Average date : 25-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B145087	25-10-2023	тмс	121,635.00	0.00	102,040.00	13,905.00	5,690.00	5,690.00	0.00		
Tot	Total			121,635.00	0.00	102,040.00	13,905.00	5,690.00	5,690.00	0.00		



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

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY