

NOT USE

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

	Create date Rep confirm date	: 09 - December - 2023 : 09 - December - 2023
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TMC-269/RA111-14/67521

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	14,670.00
Error Correction	0		
		Received total	14,670.00
		Receivable total	14,670.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	09-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036868/ Inv. No.AD057B144866	Credit note no : AD057C029203 Credit note date : 2023-11-07 Credit note Rep code : TMC Reason : Settled Bill Return	14,670.00





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: TMC - CHATHURA MADHUSHAN

Summary sheet no Present count : TMC-269/RA111-14/67521 : 1 Create date : 09 - December - 2023 Rep confirm date : 09 - December - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	** AD057B144866	23-10-2023	тмс	76,065.00	0.00	61,395.00	0.00	14,670.00	14,670.00	0.00		
Tot	Total			76,065.00	0.00	61,395.00	0.00	14,670.00	14,670.00	0.00		·



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Summary sheet no	: TMC-269/RA111-14/67521	Create date	: 09 - December - 2023
Present count	: 1	Rep confirm date	: 09 - December - 2023

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY