



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

Summary sheet no : TMC-320/RA111-15/68865 Create date : 29 - December - 2023
 Present count : 1 Rep confirm date : 04 - January - 2024

TMC-320/RA111-15/68865

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-01-2024	134,640.00
Credit Balance	0		
Error Correction	0		
Received total			134,640.00
Receivable total			134,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque	68865	Cheque no : 902768 Cheque present date : 09-01-2024 Bank / Branch : 010010023999 - (7083 - HNB / 010 - Anuradhapura)	134,640.00

