

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

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





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Summary sheet no Present count

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SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD057B148070	27-12-2023	TMC	153,000.00	18,360.00 Rate - 12%	0.00	0.00	134,640.00	134,640.00	0.00		
Total			153,000.00	18,360.00	0.00	0.00	134,640.00	134,640.00	0.00			



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY