

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

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

TMC-320/RA111-15/68865

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
	134,640.00		
	134,640.00		
	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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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		
Tot	al	· · · · · · · · · · · · · · · · · · ·		153,000.00	18,360.00	0.00	0.00	134,640.00	134,640.00	0.00		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY