

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