



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

Summary sheet no : TMC-334/RA111-17/69205 Create date : 04 - January - 2024
 Present count : 1 Rep confirm date : 04 - January - 2024

TMC-334/RA111-17/69205

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-01-2024	184,265.00
Credit Balance	0		
Error Correction	0		
Received total			184,265.00
Receivable total			180,325.00
over paid amount		Over payments	3,940.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque	69205/02	Cheque no : 902767 Cheque present date : 13-01-2024 Bank / Branch : 010010023999 - (7083 - HNB / 010 - Anuradhapura)	152,115.00
02	04-01-2024	cheque	69205/01	Cheque no : 902766 Cheque present date : 24-01-2024 Bank / Branch : 010010023999 - (7083 - HNB / 010 - Anuradhapura)	32,150.00

