

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

Summary sheet no: TMC-368/RA111-18/70521Present count: 1	Create date Rep confirm date	: 19 - January - 2024 : 19 - January - 2024
--	---------------------------------	--

TMC-368/RA111-18/70521

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2024	55,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,350.00
		Receivable total	55,350.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	19-01-2024	IBT	70521	Deposite date : 11-01-2024 Bank account : PEOPLES BANK - 126100110029831	55,350.00





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

: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-368/RA111-18/70521
Present count	: 1

Create date : 19 - January - 2024 Rep confirm date : 19 - January - 2024

SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD057B145526	06-11-2023	TMC	61,500.00	6,150.00 Rate - 10%	0.00	0.00	55,350.00	55,350.00	0.00		
Total			61,500.00	6,150.00	0.00	0.00	55,350.00	55,350.00	0.00			

ANURA GROUP OF COMPANIES

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

Summary sheet no	: TMC-368/RA111-18/70521	Create date	: 19 - January - 2024
Present count	: 1	Rep confirm date	: 19 - January - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY