



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

Summary sheet no : TMC-448/RA111-21/72830 Create date : 17 - February - 2024
 Present count : 1 Rep confirm date : 17 - February - 2024

TMC-448/RA111-21/72830

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	15-02-2024	39,312.00
Error Correction	1	17-02-2024	1.00
Received total			39,313.00
Receivable total			39,313.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038041/ Inv. No.AD057B146971	Credit note no : AD057C031367 Credit note date : 2024-02-15 Credit note Rep code : TMC Reason : Settled Bill Return	28,620.00
02	17-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038042/ Inv. No.AD057B148005	Credit note no : AD057C031368 Credit note date : 2024-02-15 Credit note Rep code : TMC Reason : Settled Bill Return	10,692.00
03	17-02-2024	Error correction	Over payment credit note	Error correction date : 17-02-2024 Ref no : 51	1.00



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SELECTED INVOICES - (Average date : 09-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	** AD057B146971	04-12-2023	TMC	126,915.00	9,376.50	55,769.00	33,150.00	28,619.50	28,619.50	0.00		
02	** AD057B148005	22-12-2023	TMC	51,050.00	4,268.00	35,253.00	0.00	11,529.00	10,693.50	835.50	A01-Return Goods	
Total				177,965.00	13,644.50	91,022.00	33,150.00	40,148.50	39,313.00	835.50		

