



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

Summary sheet no : TMC-449/RA111-22/72831 Create date : 17 - February - 2024
 Present count : 1 Rep confirm date : 19 - February - 2024

TMC-449/RA111-22/72831

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	19-03-2024	865,780.00
Credit Balance	0		
Error Correction	0		
Received total			865,780.00
Receivable total			852,154.25
over paid		Over payments	13,625.75

SETTLEMENT OUTLINE - (Average date :19-03-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque	72831/06	Cheque no : 004682 Cheque present date : 31-03-2024 Bank / Branch : 010010023999 - (7083 - HNB / 010 - Anuradhapura)	93,519.00
02	19-02-2024	cheque	72831/05	Cheque no : 004681 Cheque present date : 04-03-2024 Bank / Branch : 010010023999 - (7083 - HNB / 010 - Anuradhapura)	14,820.00
03	19-02-2024	cheque	72831/04	Cheque no : 004678 Cheque present date : 08-03-2024 Bank / Branch : 010010023999 - (7083 - HNB / 010 - Anuradhapura)	141,939.00
04	19-02-2024	cheque	72831/03	Cheque no : 004679 Cheque present date : 12-03-2024 Bank / Branch : 010010023999 - (7083 - HNB / 010 - Anuradhapura)	174,777.00
05	19-02-2024	cheque	72831/02	Cheque no : 004676 Cheque present date : 15-03-2024 Bank / Branch : 010010023999 - (7083 - HNB / 010 - Anuradhapura)	200,000.00
06	19-02-2024	cheque	72831/01	Cheque no : 004677 Cheque present date : 30-03-2024 Bank / Branch : 010010023999 - (7083 - HNB / 010 - Anuradhapura)	240,725.00



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SELECTED INVOICES - (Average date : 14-01-2024)

##	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	AD057B148342	03-01-2024	TMC	54,600.00	5,460.00 Rate - 10%	0.00	0.00	49,140.00	49,140.00	0.00		
02	AD009B309412	03-01-2024	TMC	34,450.00	0.00	0.00	0.00	34,450.00	34,450.00	0.00		
03	AD057B148391	03-01-2024	TMC	51,030.00	0.00	0.00	0.00	51,030.00	51,030.00	0.00		
04	AD057B148444	04-01-2024	TMC	15,600.00	780.00 Rate - 5%	0.00	0.00	14,820.00	14,820.00	0.00		
05	AD057B148473	05-01-2024	TMC	11,625.00	0.00	0.00	0.00	11,625.00	11,625.00	0.00		
06	AD057B148555	08-01-2024	TMC	140,740.00	6,290.00 Rate - 5%	0.00	14,940.00	119,510.00	119,510.00	0.00		
07	AD057B148559	08-01-2024	TMC	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
08	AD057B148562	08-01-2024	TMC	26,275.00	0.00	0.00	2,525.00	23,750.00	23,750.00	0.00		
09	AD057B148568	08-01-2024	TMC	103,110.00	10,311.00 Rate - 10%	0.00	0.00	92,799.00	92,799.00	0.00		
10	AD057B148784	11-01-2024	TMC	18,170.00	0.00	0.00	0.00	18,170.00	18,170.00	0.00		
11	AD057B149226	18-01-2024	TMC	33,375.00	1,668.75 Rate - 5%	0.00	0.00	31,706.25	31,706.25	0.00		
12	AD057B149195	18-01-2024	TMC	8,670.00	0.00	0.00	0.00	8,670.00	8,670.00	0.00		
13	AD057B149193	18-01-2024	TMC	15,290.00	0.00	0.00	9,410.00	5,880.00	5,880.00	0.00		
14	AD057B149492	22-01-2024	TMC	23,680.00	0.00	0.00	0.00	23,680.00	23,680.00	0.00		
15	AD057B149495	22-01-2024	TMC	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00	0.00		
16	AD057B149496	22-01-2024	TMC	149,250.00	0.00	0.00	22,235.00	127,015.00	127,015.00	0.00		
17	AD057B149497	22-01-2024	TMC	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
18	AD057B149668	24-01-2024	TMC	25,150.00	0.00	0.00	0.00	25,150.00	25,150.00	0.00		
19	AD057B149796	26-01-2024	TMC	10,830.00	0.00	0.00	0.00	10,830.00	10,830.00	0.00		
20	AD057B149982	31-01-2024	TMC	117,035.00	10,391.00 Rate - 10%	0.00	13,125.00	93,519.00	93,519.00	0.00		
21	AD057B150041	31-01-2024	TMC	24,800.00	1,240.00 Rate - 5%	0.00	0.00	23,560.00	23,560.00	0.00		
Total				950,530.00	36,140.75	0.00	62,235.00	852,154.25	852,154.25	0.00		



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Present count : 1

Create date : 17 - February - 2024
Rep confirm date : 19 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY