

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*SACHINI TRADE CENTER(KADURUWELA) : SA123 / A / 60 days credit : TMC - CHATHURA MADHUSHAN

		: 15 - November - 2023 : 15 - November - 2023
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#### TMC-182/SA123-1/65687

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 4 days

## SETTLEMENT OUTLINE

Payment mode	#		Amount	
Cash Payments	0			
IBT Payments	1 13-11-2023		15,000.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	15,000.00			
	14,996.25			
ove	3.75			

## SETTLEMENT OUTLINE - ( Average date :13-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	15-11-2023	IBT	65687	Deposite date : 13-11-2023 Bank account : BANK OF CEYLON - 86010738	15,000.00



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- : SA123 / A / 60 days credit
- : TMC CHATHURA MADHUSHAN

Summary sheet no: TMC-182/SA123-1/65687Present count: 1

Create date : 15 - November - 2023 Rep confirm date : 15 - November - 2023

# SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD057B145696	09-11-2023	TMC	16,125.00	1,128.75 Rate - 7%	0.00	0.00	14,996.25	14,996.25	0.00		
Total			16,125.00	1,128.75	0.00	0.00	14,996.25	14,996.25	0.00			



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Summary sheet no	: TMC-182/SA123-1/65687	Create date	: 15 - November - 2023
Present count	: 1	Rep confirm date	: 15 - November - 2023

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY