



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

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

TMC-182/SA123-1/65687

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			14,996.25
over paid		Over payments	3.75

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

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



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

##	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	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		

