

NOT USE

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

Summary sheet no: TMC-193/SA12Present count: 1	23-2/65837 Create date Rep confirm date	: 17 - November - 2023 : 17 - November - 2023
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#### TMC-193/SA123-2/65837

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

Summary age : 3 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2023	29,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,600.00
	29,564.70		
ove	35.30		

# SETTLEMENT OUTLINE - ( Average date :16-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	17-11-2023	IBT		Deposite date : 16-11-2023 Bank account : BANK OF CEYLON - 86010738	29,600.00





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

Summary sheet no : TMC-193/SA123-2/65837 Present count : 1 Create date : 17 - November - 2023 Rep confirm date : 17 - November - 2023

## SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD057B145829	13-11-2023	TMC	31,790.00	2,225.30 Rate - 7%	0.00	0.00	29,564.70	29,564.70	0.00		
Total			31,790.00	2,225.30	0.00	0.00	29,564.70	29,564.70	0.00			



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Summary sheet no	: TMC-193/SA123-2/65837	Create date	: 17 - November - 2023
Present count	: 1	Rep confirm date	: 17 - November - 2023
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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY