



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

TMC-193/SA123-2/65837

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			29,564.70
over paid		Over payments	35.30

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

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65837	Deposit date : 16-11-2023 Bank account : BANK OF CEYLON - 86010738	29,600.00



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

##	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	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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ASSIGNED TO
174 - 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