



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

Summary sheet no : TMC-293/SA123-4/68156 Create date : 18 - December - 2023
 Present count : 1 Rep confirm date : 18 - December - 2023

TMC-293/SA123-4/68156

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	63,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,700.00
Receivable total			63,612.00
over paid		Over payments	88.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68156	Deposit date : 18-12-2023 Bank account : BANK OF CEYLON - 86010738	63,700.00



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SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD057B147600	15-12-2023	TMC	68,400.00	4,788.00 Rate - 7%	0.00	0.00	63,612.00	63,612.00	0.00		
Total				68,400.00	4,788.00	0.00	0.00	63,612.00	63,612.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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