



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date :</b> 18-12-2023 <b>Bank account :</b> BANK OF CEYLON - 86010738	63,700.00



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Present count : 1

Create date : 18 - December - 2023  
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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		
<b>Total</b>				<b>68,400.00</b>	<b>4,788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,612.00</b>	<b>63,612.00</b>	<b>0.00</b>		

