



Customer : *S.R.TRADING CO.(PVT)LIMITED(KADAWATHA)
 Customer Code/Grade/Narration : SR36 / G / 10 DAYS CREDIT
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-480/SR36-2/73362 Create date : 25 - February - 2024
 Present count : 1 Rep confirm date : 25 - February - 2024

TMC-480/SR36-2/73362

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2024	50,248.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,248.00
Receivable total			50,247.90
over paid			Over payments 0.10

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	25-02-2024	IBT	73362	Deposite date : 22-02-2024 Bank account : PEOPLES BANK - 126100110029831	50,248.00



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SELECTED INVOICES - (Average date : 01-02-2024)

##	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	AD203B035693	01-02-2024	TMC	54,030.00	3,782.10 Rate - 7%	0.00	0.00	50,247.90	50,247.90	0.00		
Total				54,030.00	3,782.10	0.00	0.00	50,247.90	50,247.90	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