

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

Summary sheet no: TMC-495/SR36-3/73802Create datPresent count: 1Rep confir	
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TMC-495/SR36-3/73802

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	1 29-02-2024				
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
		Received total	17,447.00		
	17,446.80				
ove	0.20				

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-02-2024	IBT	73802	Deposite date : 29-02-2024 Bank account : PEOPLES BANK - 126100110029831	17,447.00



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Present count	: 1	Rep confirm date

Create date: 29 - February - 2024Rep confirm date: 29 - February - 2024

SELECTED INVOICES - (Average date : 12-02-2024)

##	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	AD203B035809	08-02-2024	тмс	5,135.00	359.45 Rate - 7%	0.00	0.00	4,775.55	4,775.55	0.00		
02	AD203B035873	13-02-2024	тмс	13,625.00	953.75 Rate - 7%	0.00	0.00	12,671.25	12,671.25	0.00		
Tot	Total			18,760.00	1,313.20	0.00	0.00	17,446.80	17,446.80	0.00		



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Summary sheet no	: TMC-495/SR36-3/73802	Create date	: 29 - February - 2024
Present count	: 1	Rep confirm date	: 29 - February - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY