



Customer : *S.S.R.OIL MART(HABARANA)
Customer Code/Grade/Narration : SS08 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-164/SS08-1/65128
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

TMC-164/SS08-1/65128

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2023	88,180.00
Credit Balance	0		
Error Correction	0		
Received total			88,180.00
Receivable total			81,380.00
over paid		Over payments	6,800.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	cheque	65128	Cheque no : 586823 Cheque present date : 28-12-2023 Bank / Branch : 203100130000245 - (7135 - PEOPLE S BANK / 203 - Habarana)	88,180.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD057B145072	25-10-2023	TMC	218,690.00	0.00	0.00	137,310.00	81,380.00	81,380.00	0.00	A03-Part Payment	
Total				218,690.00	0.00	0.00	137,310.00	81,380.00	81,380.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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