



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-227/SS08-2/66566
Present count : 1

Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

TMC-227/SS08-2/66566

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2024	79,230.00
Credit Balance	0		
Error Correction	0		
Received total			79,230.00
Receivable total			79,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cheque	66566	Cheque no : 586831 Cheque present date : 12-01-2024 Bank / Branch : 203100130000245 - (7135 - PEOPLE S BANK / 203 - Habarana)	79,230.00



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SELECTED INVOICES - (Average date : 12-11-2023)

##	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	AD057B145589	08-11-2023	TMC	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
02	AD057B145604	08-11-2023	TMC	10,750.00	0.00	0.00	0.00	10,750.00	10,750.00	0.00		
03	AD057B145864	13-11-2023	TMC	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00		
04	AD057B145848	13-11-2023	TMC	27,940.00	0.00	0.00	0.00	27,940.00	27,940.00	0.00		
05	AD057B145982	15-11-2023	TMC	27,940.00	0.00	0.00	0.00	27,940.00	27,940.00	0.00		
Total				79,230.00	0.00	0.00	0.00	79,230.00	79,230.00	0.00		



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ASSIGNED TO
139 - 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