



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-309/SS08-3/68571
Present count : 1

Create date : 25 - December - 2023
Rep confirm date : 25 - December - 2023

TMC-309/SS08-3/68571

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2024	84,010.00
Credit Balance	0		
Error Correction	0		
Received total			84,010.00
Receivable total			84,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	25-12-2023	cheque	68571	Cheque no : 586848 Cheque present date : 19-01-2024 Bank / Branch : 203100130000245 - (7135 - PEOPLE S BANK / 203 - Habarana)	84,010.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD057B145865	13-11-2023	TMC	121,160.00	0.00	0.00	0.00	121,160.00	84,010.00	37,150.00	A01-Return Goods	RTN Amount Rs.37150.00
Total				121,160.00	0.00	0.00	0.00	121,160.00	84,010.00	37,150.00		



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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