



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-468/SS08-6/73281
Present count : 1

Create date : 22 - February - 2024
Rep confirm date : 25 - February - 2024

TMC-468/SS08-6/73281

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	2	16-03-2024	169,725.00
Credit Balance	0		
Error Correction	0		
Received total			169,725.00
Receivable total			169,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2024)

	Entered Date	Type	Description	More details	Amount
01	25-02-2024	cheque	73281/02	Cheque no : 590824 Cheque present date : 10-03-2024 Bank / Branch : 203100130000245 - (7135 - PEOPLE S BANK / 203 - Habarana)	84,863.00
02	25-02-2024	cheque	73281/01	Cheque no : 590823 Cheque present date : 22-03-2024 Bank / Branch : 203100130000245 - (7135 - PEOPLE S BANK / 203 - Habarana)	84,862.00



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SELECTED INVOICES - (Average date : 15-01-2024)

##	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	AD057B148651	09-01-2024	TMC	122,575.00	0.00	0.00	0.00	122,575.00	122,575.00	0.00		
02	AD057B149965	31-01-2024	TMC	47,150.00	0.00	0.00	0.00	47,150.00	47,150.00	0.00		
Total				169,725.00	0.00	0.00	0.00	169,725.00	169,725.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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