



Customer : T. THAMOTHARAMPILLAI & SON (CHAVAKACHCHERI)
 Customer Code/Grade/Narration : TT01 / B / 40 Days Credit
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-202/TT01-48/65908 Create date : 17 - November - 2023
 Present count : 1 Rep confirm date : 01 - December - 2023

TMC-202/TT01-48/65908

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	57,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,230.00
Receivable total			57,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	IBT	65908	Deposit date : 29-11-2023 Bank account : HNB - 6010002906	57,230.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD057B144778	20-10-2023	TMC	57,230.00	0.00	0.00	0.00	57,230.00	57,230.00	0.00		
Total				57,230.00	0.00	0.00	0.00	57,230.00	57,230.00	0.00		

