

Customer

Customer Code/Grade/Narration

Rep's name

: *T. THAMOTHARAMPILLAI & SON (CHAVAKACHCHERI)

: TT01 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no

Present count

: TMC-327/TT01-54/68876

: 1

Create date

Rep confirm date

: 29 - December - 2023

: 17 - January - 2024

TMC-327/TT01-54/68876

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	108,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,630.00
Receivable total			103,390.00
over paid		Over payments	5,240.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	68876	Deposit date : 17-01-2024 Bank account : HNB - 6010002906	108,630.00



NOT USE

Summary sheet no	: TMC-327/TT01-54/68876	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 17 - January - 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	AD009B302050	20-11-2023	TMC	12,915.00	0.00	0.00	5,240.00	7,675.00	7,675.00	0.00		
02	AD057B146150	20-11-2023	TMC	95,715.00	0.00	0.00	0.00	95,715.00	95,715.00	0.00		
Total				108,630.00	0.00	0.00	5,240.00	103,390.00	103,390.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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