



Customer : *APPAN HARDWARE(KILINOCHCHI)

Customer Code/Grade/Narration : AP04 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-359/AP04-7/70174

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2024	77,590.00
Credit Balance	0		
Error Correction	0		
	Received total	77,590.00	
	Receivable total	77,590.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	19-01-2024	cheque	70174	Cheque no : 606450 Cheque present date : 20-02-2024 Bank / Branch : 0070191507 - (7010 - BANK OF CEYLON / 511 - Mullaitivu)	77,590.00

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SELECTED INVOICES - (Average date: 13-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B147009	05-12-2023	TMC	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
02	AD057B147145	07-12-2023	TMC	22,470.00	0.00	0.00	0.00	22,470.00	22,470.00	0.00		
03	AD057B147647	18-12-2023	TMC	36,140.00	0.00	0.00	0.00	36,140.00	36,140.00	0.00		
04	AD203B034759	19-12-2023	TMC	6,180.00	0.00	0.00	0.00	6,180.00	6,180.00	0.00		
Tot	Total			77,590.00	0.00	0.00	0.00	77,590.00	77,590.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *APPAN HARDWARE(KILINOCHCHI)

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: TMC - CHATHURA MADHUSHAN Rep's name Summary sheet no : TMC-359/AP04-7/70174 Create date : 16 - January - 2024 Present count : 1 Rep confirm date : 19 - January - 2024 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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