



Customer : *ARCHANA MOTORS (ANURADHAPURA)

Customer Code/Grade/Narration : AR21 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-406/AR21-52/71765

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		07-02-2024	13,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	13,300.00		
	13,257.15		
ove	Over payments	42.85	

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	IBT	71765	Deposite date: 07-02-2024 Bank account: PEOPLES BANK - 126100110029831	13,300.00

Prepared By: Dilki Rashmika (2024-02-15 13:02 - 2 copy)

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SELECTED INVOICES - (Average date: 06-02-2024)

##	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	AD203B035775	06-02-2024	TMC	14,255.00	997.85 Rate - 7%	0.00	0.00	13,257.15	13,257.15	0.00		
Tot	al	14,255.00	997.85	0.00	0.00	13,257.15	13,257.15	0.00				

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ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

Customer : *ARCHANA MOTORS (ANURADHAPURA)

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VERIFIED BY

Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-406/AR21-52/71765 Create date : 06 - February - 2024 Rep confirm date : 08 - February - 2024

ASSIGNED TO 197 - Dilki Rashmika

AUDIT BY SET OFF DONE BY