ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-30/AU27-240/61444
Present count : 2
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

TMC-30/AU27-240/61444

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	38,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,590.00
		Receivable total	38,590.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61444	**Deposite date :** 18-09-2023 **Bank account :** COM BANK - 1380011739	38,590.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-30/AU27-240/61444
Present count : 2
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD057B143007	08-09-2023	TMC	43,960.00	2,198.00 Rate - 5%	0.00	0.00	41,762.00	38,590.00	3,172.00	A01-Return Goods	this invoice rtn amount (3345)
Total				**43,960.00**	**2,198.00**	**0.00**	**0.00**	**41,762.00**	**38,590.00**	**3,172.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration	: AU27 / H / 10 DAYS CREDIT
Rep's name	: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-30/AU27-240/61444	Create date	: 19 - September - 2023
Present count	: 2	Rep confirm date	: 19 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY