



Customer : *CASH-DIESEL HOUSE Customer Code/Grade/Narration : CADH / D / 0 Days Credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-222/CADH-2/66465

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	21,632.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	21,632.00		
	21,631.80		
ove	0.20		

SETTLEMENT OUTLINE - (Average date :23-11-2023)

Entered Date	Туре	Description	More details	Amount
1 25-11-2023	IBT	66465	Deposite date : 23-11-2023 Bank account : COM BANK - 1380011739	21,632.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark				
2023-11-27 11:39:08	Ajith Uberanaya receiving team	Rejected - Need Payment Advice. = 21,632.00				

Prepared By: Rashmika (2023-12-01 11:12 - 2 copy)





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SELECTED INVOICES - (Average date: 23-11-2023)

##	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	AD203B034406	23-11-2023	TMC	23,260.00	1,628.20 Rate - 7%	0.00	0.00	21,631.80	21,631.80	0.00		Given 7% Disscount (infrom Mr.Gayan)
Tot	Total				1,628.20	0.00	0.00	21,631.80	21,631.80	0.00		

Prepared By: Rashmika (2023-12-01 11:12 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *CASH-DIESEL HOUSE Customer Code/Grade/Narration : CADH / D / 0 Days Credit

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Summary sheet no : TMC-222/CADH-2/66465 Create date : 25 - November - 2023 Rep confirm date : 25 - November - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY