



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

Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-244/CADH-4/67080 Create date : 05 - December - 2023

Present count : 2 Rep confirm date : 05 - December - 2023

TMC-244/CADH-4/67080

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		04-12-2023	22,506.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	22,506.00	
	Receivable total	22,506.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:04-12-2023)

	Entered Date	Туре	Description More details		Amount
01	05-12-2023	IBT	67080	Deposite date: 04-12-2023 Bank account: COM BANK - 1380011739	22,506.00

Prepared By: dilukshi (2023-12-07 12:12 - 2 copy)





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SELECTED INVOICES - (Average date: 04-12-2023)

##	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	AD203B034566	04-12-2023	тмс	24,200.00	1,694.00 Rate - 7%	0.00	0.00	22,506.00	22,506.00	0.00		Plz Add 7% disscount Infrom Mr.Gayan
Tot	al	24,200.00	1,694.00	0.00	0.00	22,506.00	22,506.00	0.00				

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ANURA GROUP OF COMPANIES



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AUDIT BY SET OFF DONE BY