



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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-311/CADH-6/68668

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		18-12-2023	10,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	10,400.00		
	10,341.60		
ove	58.40		

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-12-2023	IBT	68668/02	Deposite date : 18-12-2023 Bank account : HNB - 6010002906	10,000.00
02	27-12-2023	IBT	68668/01	Deposite date : 18-12-2023 Bank account : HNB - 6010002906	400.00





Customer : *CASH-DIESEL HOUSE
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Rep's name : TMC - CHATHURA MADHUSHAN

SELECTED INVOICES - (Average date: 18-12-2023)

##	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	AD203B034757	18-12-2023	TMC	11,120.00	778.40 Rate - 7%	0.00	0.00	10,341.60	10,341.60	0.00		
Total				11,120.00	778.40	0.00	0.00	10,341.60	10,341.60	0.00		

Prepared By: Rashmika (2024-01-09 15:01 - 2 copy)



ANURA GROUP OF COMPANIES



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

: TMC - CHATHURA MADHUSHAN Rep's name Summary sheet no : TMC-311/CADH-6/68668 Create date : 27 - December - 2023 Present count : 1 Rep confirm date : 27 - December - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

Prepared By: Rashmika (2024-01-09 15:01 - 2 copy)