

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *CASH-DIESEL HOUSE : CADH / D / 0 Days Credit : TMC - CHATHURA MADHUSHAN

Summary sheet no: TMC-311/CADH-6/68668Create date: 27 - December - 2023Present count: 1Rep confirm date: 27 - December - 2023

TMC-311/CADH-6/68668

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	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
ſ	01	27-12-2023	IBT	68668/02	Deposite date : 18-12-2023 Bank account : HNB - 6010002906	10,000.00
ſ	02	27-12-2023	IBT	68668/01	Deposite date : 18-12-2023 Bank account : HNB - 6010002906	400.00



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: 27 - December - 2023 : 27 - December - 2023

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	тмс	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			

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : *CASH-DIESEL HOUSE : CADH / D / 0 Days Credit : TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-311/CADH-6/68668	Create date	: 27 - December - 2023
Present count	: 1	Rep confirm date	: 27 - December - 2023

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY