# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-313/CADH-8/68670
Present count : 2
Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

**TMC-313/CADH-8/68670**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 24-12-2023 | 95,158.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 95,158.00 |
| | | Receivable total | 93,167.40 |
| PLS REMOVE THE OP | | Over payments | 1,990.60 |

## SETTLEMENT OUTLINE - ( Average date :24-12-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 27-12-2023 | IBT | 68670/02 | **Deposite date :** 22-12-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** DISCOUNT ERROR | 50,000.00 |
| 02 | 27-12-2023 | IBT | 68670/01 | **Deposite date :** 27-12-2023<br>**Bank account :** COM BANK - 1380011739 | 45,158.00 |

# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-313/CADH-8/68670
Present count : 2
Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

## SELECTED INVOICES - ( Average date : 22-12-2023 )

| ## | 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 | AD203B035050 | 22-12-2023 | TMC | 102,320.00 | 7,012.60 Rate - 7% | 0.00 | 2,140.00 | 93,167.40 | 93,167.40 | 0.00 | | Can;t add disscount 7% |
| **Total** | | | | **102,320.00** | **7,012.60** | **0.00** | **2,140.00** | **93,167.40** | **93,167.40** | **0.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

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

| | | | |
|---|---|---|---|
| Summary sheet no | : TMC-313/CADH-8/68670 | Create date | : 27 - December - 2023 |
| Present count | : 2 | Rep confirm date | : 27 - December - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY