



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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-344/CADH-9/69682

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	64,050.00
Cheques Payments	es Payments 0		
Credit Balance	0		
Error Correction	0		
	64,050.00		
	63,863.10		
ove	186.90		

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	11-01-2024	IBT	69682.00	Deposite date: 08-01-2024 Bank account: PEOPLES BANK - 126100110029831	64,050.00

Prepared By: Rashmika (2024-01-19 13:01 - 2 copy)





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

SELECTED INVOICES - (Average date: 08-01-2024)

##	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	AD057B148616	08-01-2024	ТМС	68,670.00	4,806.90 Rate - 7%	0.00	0.00	63,863.10	63,863.10	0.00		
Total				68,670.00	4,806.90	0.00	0.00	63,863.10	63,863.10	0.00		

Prepared By: Rashmika (2024-01-19 13:01 - 2 copy)



ANURA GROUP OF COMPANIES



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

: TMC - CHATHURA MADHUSHAN Rep's name

Summary sheet no : TMC-344/CADH-9/69682 Create date : 09 - January - 2024 Present count : 1 Rep confirm date : 11 - January - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

> **AUDIT BY** SET OFF DONE BY