



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: APPROVED SUMMARY FROM VERIFICATION 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	s 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: Dilki Rashmika (2024-01-24 09:01 - 2 copy )





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## 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	TMC	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		

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## ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY