

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-354/CADH-11/69829	Create date	: 11 - January - 2024
Present count	: 1	Rep confirm date	: 11 - January - 2024

#### TMC-354/CADH-11/69829

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 7 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-01-2024	94,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	94,860.00
		Receivable total	94,860.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :04-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	11-01-2024	IBT	69829/02	Deposite date : 09-01-2024 Bank account : PEOPLES BANK - 126100110029831	60,000.00
02	11-01-2024	IBT	69829	Deposite date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : advance payment	34,860.00



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: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-354/CADH-11/69829
Present count	:1

Create date : 11 - Janu Rep confirm date : 11 - Janu

: 11 - January - 2024 : 11 - January - 2024

## SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD203B035117	28-12-2023	TMC	102,000.00	7,140.00 Rate - 7%	0.00	0.00	94,860.00	94,860.00	0.00		
Tot	Total			102,000.00	7,140.00	0.00	0.00	94,860.00	94,860.00	0.00		

# ANURA GROUP OF COMPANIES

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_ '	: 1	Rep confirm date	

ASSIGNED TO 197 - Dilki Rashmika

**VERIFIED BY** 

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY

