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-386/CADH-13/71127
Present count : 3
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

TMC-386/CADH-13/71127

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	18-01-2024	142,157.00
Cheques Payments	0		
Credit Balance	1	18-01-2024	17,986.20
Error Correction	0		
		Received total	160,143.20
		Receivable total	154,282.35
	rtn op	Over payments	5,860.85

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD203N003312/ Inv. No.AD203B035050	**Credit note no :** AD203C000801 **Credit note date :** 2024-01-18 **Credit note Rep code :** TMC **Reason :** Settled Bill Return	17,986.20
02	06-02-2024	IBT	71127/5	**Deposite date :** 10-01-2024 **Bank account :** PEOPLES BANK - 126100110029831 **Delay reason :** DUE TO NT ISUUE ERR	37,593.00
03	06-02-2024	IBT	71127/4	**Deposite date :** 09-01-2024 **Bank account :** PEOPLES BANK - 126100110029831 **Delay reason :** DUE TO NT ISUUE ERR	10,000.00
04	29-01-2024	IBT	71127/04	**Deposite date :** 24-01-2024 **Bank account :** PEOPLES BANK - 126100110029831	60,446.00
05	29-01-2024	IBT	71127/03	**Deposite date :** 18-01-2024 **Bank account :** PEOPLES BANK - 126100110029831 **Delay reason :** delay summary	18,010.00
06	29-01-2024	IBT	71127/01	**Deposite date :** 12-01-2024 **Bank account :** PEOPLES BANK - 126100110029831 **Delay reason :** delay summary	16,108.00

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-386/CADH-13/71127
Present count : 3
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-02 05:51:43	Ajith Uberanaya receiving team	Duplicate Copy - This IBT has previously marked with bank statement on 29/01/2024 under summary No: CADH/MAD/70858. = 29,993.00

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-386/CADH-13/71127
Present count : 3

Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD203B035355	11-01-2024	TMC	51,175.00	2,019.50 Rate - 7%	0.00	22,325.00	26,830.50	26,830.50	0.00		REJECT THE ERR CORRECTION ENTERY
02	AD203B035384	12-01-2024	TMC	38,825.00	2,717.75 Rate - 7%	0.00	0.00	36,107.25	36,107.25	0.00		
03	AD203B035560	24-01-2024	TMC	45,180.00	3,162.60 Rate - 7%	0.00	0.00	42,017.40	42,017.40	0.00		
04	AD203B035562	24-01-2024	TMC	3,815.00	267.05 Rate - 7%	0.00	0.00	3,547.95	3,547.95	0.00		
05	AD057B149689	24-01-2024	TMC	49,225.00	3,445.75 Rate - 7%	0.00	0.00	45,779.25	45,779.25	0.00		
Total				**188,220.00**	**11,612.65**	**0.00**	**22,325.00**	**154,282.35**	**154,282.35**	**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-386/CADH-13/71127	Create date	: 29 - January - 2024
Present count	: 3	Rep confirm date	: 29 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY