



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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-490/CADH-15/73695

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

Summary age: 0 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		28-02-2024	25,867.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	25,867.00	
	Receivable total	25,867.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :28-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	29-02-2024	IBT	73695	Deposite date: 28-02-2024 Bank account: PEOPLES BANK - 126100110029831	25,867.00

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 28-02-2024)

##	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	AD203B036130	28-02-2024	тмс	50,240.00	3,516.80 Rate - 7%	0.00	0.00	46,723.20	25,867.00	20,856.20	A06-Settel Invoice	Mr.Suresh over paid ets.20857.00 plz allocate this
То	tal	50,240.00	3,516.80	0.00	0.00	46,723.20	25,867.00	20,856.20				

Prepared By: Rashmika (2024-03-07 17:03 - 2 copy)



## ANURA GROUP OF COMPANIES



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

Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY