



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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-505/CADH-17/73906

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

Summary age: 0 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		01-03-2024	24,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	24,510.00	
	Receivable total	24,510.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :01-03-2024 )

	Entered Date	Туре	Description	More details	Amount
01	01-03-2024	IBT	73906	Deposite date: 01-03-2024 Bank account: PEOPLES BANK - 126100110029831	24,510.00

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





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## SELECTED INVOICES - (Average date: 01-03-2024)

##	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	AD203B036166	01-03-2024	ТМС	25,800.00	1,290.00 Rate - 5%	0.00	0.00	24,510.00	24,510.00	0.00		
Tot	al	25,800.00	1,290.00	0.00	0.00	24,510.00	24,510.00	0.00				

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## ANURA GROUP OF COMPANIES



SET OFF DONE BY

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**AUDIT BY**