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-505/CADH-17/73906
Present count : 1
Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

TMC-505/CADH-17/73906

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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	Type	Description	More details	Amount
01	01-03-2024	IBT	73906	**Deposite date :** 01-03-2024 **Bank account :** PEOPLES BANK - 126100110029831	24,510.00

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-505/CADH-17/73906
Present count : 1
Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

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	TMC	25,800.00	1,290.00 Rate - 5%	0.00	0.00	24,510.00	24,510.00	0.00		
Total				**25,800.00**	**1,290.00**	**0.00**	**0.00**	**24,510.00**	**24,510.00**	**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-505/CADH-17/73906	Create date	: 01 - March - 2024
Present count	: 1	Rep confirm date	: 01 - March - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY