ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHANDRIKA HARDWARE (KANTHALE)
Customer Code/Grade/Narration : CH11 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-347/CH11-19/69759
Present count : 1
Create date : 10 - January - 2024
Rep confirm date : 24 - February - 2024

TMC-347/CH11-19/69759

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-03-2024	19,710.00
Credit Balance	0		
Error Correction	0		
		Received total	19,710.00
		Receivable total	19,710.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-03-2024)

	Entered Date	Type	Description	More details	Amount
01	24-02-2024	cheque	69759/01	**Cheque no :** 486452 **Cheque present date :** 22-03-2024 **Bank / Branch :** 0004940647 - (7010 - BANK OF CEYLON / 623 - Kantale Bazaar)	19,710.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-347/CH11-19/69759
Present count : 1
Create date : 10 - January - 2024
Rep confirm date : 24 - February - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD057B149377	22-01-2024	TMC	19,710.00	0.00	0.00	0.00	19,710.00	19,710.00	0.00		
Total				**19,710.00**	**0.00**	**0.00**	**0.00**	**19,710.00**	**19,710.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *CHANDRIKA HARDWARE (KANTHALE)
Customer Code/Grade/Narration	: CH11 / A / 60 days credit
Rep's name	: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-347/CH11-19/69759	Create date	: 10 - January - 2024
Present count	: 1	Rep confirm date	: 24 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY