ANURA GROUP OF COMPANIES

NOT USE

Customer	: CHAMI & BROTHERS (MADAWACHCHIYA)
Customer Code/Grade/Narration	: CH37 / B / 40 Days Credit
Rep's name	: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-61/CH37-31/62580	Create date	: 06 - October - 2023
Present count	: 1	Rep confirm date	: 06 - October - 2023

TMC-61/CH37-31/62580

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2023	60,175.00
Credit Balance	0		
Error Correction	0		
		Received total	60,175.00
		Receivable total	60,175.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	cheque	62580	**Cheque no :** 038195 **Cheque present date :** 10-10-2023 **Bank / Branch :** 096100180069483 - (7135 - PEOPLE S BANK / 096 - Medawachchiya)	60,175.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : CH37 / B / 40 Days Credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-61/CH37-31/62580
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD057B142342	23-08-2023	APA	5,175.00	0.00	0.00	0.00	5,175.00	5,175.00	0.00		
02	AD057B142343	23-08-2023	APA	35,700.00	0.00	0.00	16,700.00	19,000.00	19,000.00	0.00		
03	AD057B142645	29-08-2023	TMC	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
04	AD057B142707	31-08-2023	TMC	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
Total				**76,875.00**	**0.00**	**0.00**	**16,700.00**	**60,175.00**	**60,175.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : CHAMI & BROTHERS (MADAWACHCHIYA)
Customer Code/Grade/Narration : CH37 / B / 40 Days Credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-61/CH37-31/62580
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY