



Customer : CHAMI & BROTHERS ( MADAWACHCHIYA )

Customer Code/Grade/Narration : CH37 / B / 40 Days Credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-123/CH37-32/64054

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 46 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-10-2023	98,380.00
Credit Balance	0		
Error Correction	0		
	Received total	98,380.00	
	Receivable total	98,380.00	
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :29-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	01-11-2023	cheque	64054	Cheque no: 041459 Cheque present date: 29-10-2023 Bank / Branch: 096100180069483 - (7135 - PEOPLE S BANK / 096 - Medawachchiya)	98,380.00

Prepared By: Dilki Rashmika (2023-11-07 10:11 - 2 copy )





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## SELECTED INVOICES - (Average date: 13-09-2023)

;	##	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
(	21	AD057B143226	13-09-2023	TMC	123,070.00	0.00	0.00	24,690.00	98,380.00	98,380.00	0.00		
F	Total				123,070.00	0.00	0.00	24,690.00	98,380.00	98,380.00	0.00		

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## ANURA GROUP OF COMPANIES

**NOT USE** 

: CHAMI & BROTHERS ( MADAWACHCHIYA )

: CH37 / B / 40 Days Credit Customer Code/Grade/Narration

: TMC - CHATHURA MADHUSHAN Rep's name

Summary sheet no : TMC-123/CH37-32/64054 Create date : 24 - October - 2023 Present count : 1 Rep confirm date : 01 - November - 2023 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY** 

Prepared By: Dilki Rashmika (2023-11-07 10:11 - 2 copy )

**AUDIT BY** 

SET OFF DONE BY