

NOT USE

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

Summary sheet no	: TMC-146/CH37-33/64498	Create date	: 01 - November - 2023
Present count	: 1	Rep confirm date	: 01 - November - 2023

TMC-146/CH37-33/64498

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-11-2023	98,700.00
Credit Balance	0		
Error Correction	0		
		Received total	98,700.00
		Receivable total	98,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	01-11-2023	cheque	64498	Cheque no : 041458 Cheque present date : 02-11-2023 Bank / Branch : 096100180069483 - (7135 - PEOPLE S BANK / 096 - Medawachchiya)	98,700.00



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Create date : 01 - November - 2023 Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date : 18-09-2023)

##	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
01	AD057B143476	18-09-2023	тмс	114,870.00	0.00	0.00	4,480.00	110,390.00	98,700.00	11,690.00	A01-Return Goods	RTN Amount Rs.16170.00
Tot	Total			114,870.00	0.00	0.00	4,480.00	110,390.00	98,700.00	11,690.00		

ANURA GROUP OF COMPANIES

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

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY