ANURA GROUP OF COMPANIES

NOT USE

Customer	: *CHAMI & BROTHERS (MADAWACHCHIYA)
Customer Code/Grade/Narration	: CH37 / A / 60 days credit
Rep's name	: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-335/CH37-36/69439	Create date	: 06 - January - 2024
Present count	: 1	Rep confirm date	: 06 - January - 2024

TMC-335/CH37-36/69439

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-09-2023	9,150.00
Error Correction	0		
		Received total	9,150.00
		Receivable total	9,150.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	Credit note	Settled Bill Return. Ref. No:AD203N003008/ Inv. No.AD203B032109	**Credit note no :** AD203C000753 **Credit note date :** 2023-09-19 **Credit note Rep code :** AJI **Reason :** Settled Bill Return	9,150.00

ANURA GROUP OF COMPANIES

Customer	: *CHAMI & BROTHERS (MADAWACHCHIYA)
Customer Code/Grade/Narration	: CH37 / A / 60 days credit
Rep's name	: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-335/CH37-36/69439	Create date	: 06 - January - 2024
Present count	: 1	Rep confirm date	: 06 - January - 2024

SELECTED INVOICES - (Average date : 24-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B145046	24-10-2023	TMC	17,780.00	0.00	0.00	0.00	17,780.00	9,150.00	8,630.00	A03-Part Payment	
Total				**17,780.00**	**0.00**	**0.00**	**0.00**	**17,780.00**	**9,150.00**	**8,630.00**		

ANURA GROUP OF COMPANIES

Customer	: *CHAMI & BROTHERS (MADAWACHCHIYA)
Customer Code/Grade/Narration	: CH37 / A / 60 days credit
Rep's name	: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-335/CH37-36/69439	Create date	: 06 - January - 2024
Present count	: 1	Rep confirm date	: 06 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

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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