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-336/CH37-37/69440
Present count : 1
Create date : 06 - January - 2024
Rep confirm date : 06 - January - 2024

TMC-336/CH37-37/69440

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-01-2024	15,680.00
Credit Balance	0		
Error Correction	0		
		Received total	15,680.00
		Receivable total	15,680.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	cheque	69440	**Cheque no :** 045024 **Cheque present date :** 08-01-2024 **Bank / Branch :** 096100180069483 - (7135 - PEOPLE S BANK / 096 - Medawachchiya)	15,680.00

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-336/CH37-37/69440
Present count : 1
Create date : 06 - January - 2024
Rep confirm date : 06 - January - 2024

SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD057B145046	24-10-2023	TMC	17,780.00	0.00	0.00	0.00	17,780.00	8,630.00	9,150.00	A01-Return Goods	bolero side mirror rtn amount 9150.00 allocate thi
02	AD057B145418	03-11-2023	TMC	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00		
Total				**24,830.00**	**0.00**	**0.00**	**0.00**	**24,830.00**	**15,680.00**	**9,150.00**		

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-336/CH37-37/69440
Present count : 1
Create date : 06 - January - 2024
Rep confirm date : 06 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY