ANURA GROUP OF COMPANIES

NOT USE

Customer : *DEEPTHI MOTORS (PVT)LTD (ANURADHAPURA)
Customer Code/Grade/Narration : DE01 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-189/DE01-43/65830
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 05 - December - 2023

TMC-189/DE01-43/65830

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	221,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	221,560.00
		Receivable total	221,560.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	65830	**Deposite date :** 04-12-2023 **Bank account :** COM BANK - 1380011739	221,560.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DEEPTHI MOTORS (PVT)LTD (ANURADHAPURA)
Customer Code/Grade/Narration : DE01 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-189/DE01-43/65830
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD057B144111	04-10-2023	TMC	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
02	AD057B144078	04-10-2023	TMC	54,790.00	0.00	0.00	50,950.00	3,840.00	3,840.00	0.00		
03	AD203B033688	04-10-2023	TMC	167,415.00	0.00	0.00	0.00	167,415.00	167,415.00	0.00		
04	AD057B144092	04-10-2023	TMC	3,840.00	0.00	0.00	0.00	3,840.00	3,840.00	0.00		
05	AD057B144224	06-10-2023	TMC	13,175.00	0.00	0.00	0.00	13,175.00	13,175.00	0.00		
06	AD057B144236	06-10-2023	TMC	10,290.00	0.00	0.00	0.00	10,290.00	10,290.00	0.00		
Total				**272,510.00**	**0.00**	**0.00**	**50,950.00**	**221,560.00**	**221,560.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *DEEPTHI MOTORS (PVT)LTD (ANURADHAPURA)
Customer Code/Grade/Narration	: DE01 / A / 60 days credit
Rep's name	: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-189/DE01-43/65830	Create date	: 17 - November - 2023
Present count	: 1	Rep confirm date	: 05 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY