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-251/DE01-44/67089
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 19 - January - 2024

TMC-251/DE01-44/67089

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	52,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,680.00
		Receivable total	52,680.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	IBT	67089	**Deposite date :** 12-01-2024 **Bank account :** COM BANK - 1380011739	52,680.00

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-251/DE01-44/67089
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 19 - January - 2024

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD057B145820	13-11-2023	TMC	52,680.00	0.00	0.00	0.00	52,680.00	52,680.00	0.00		
Total				**52,680.00**	**0.00**	**0.00**	**0.00**	**52,680.00**	**52,680.00**	**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-251/DE01-44/67089	Create date	: 05 - December - 2023
Present count	: 1	Rep confirm date	: 19 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY