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-381/DE01-49/71122
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

TMC-381/DE01-49/71122

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	126,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	126,175.00
		Receivable total	126,175.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71122	**Deposite date :** 24-01-2024 **Bank account :** PEOPLES BANK - 126100110029831	126,175.00

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-381/DE01-49/71122
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD203B034434	24-11-2023	TMC	170,390.00	0.00	0.00	44,215.00	126,175.00	126,175.00	0.00		
Total				**170,390.00**	**0.00**	**0.00**	**44,215.00**	**126,175.00**	**126,175.00**	**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-381/DE01-49/71122	Create date	: 29 - January - 2024
Present count	: 1	Rep confirm date	: 29 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY