



Customer : *DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

Customer Code/Grade/Narration : DE11 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-5/DE11-135/59979

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2023	8,858.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	8,858.25	
	Receivable total	8,858.25	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-11-2023	IBT	59979	Deposite date : 16-11-2023 Bank account : COM BANK - 1380011739	8,858.25

Prepared By: SEWMINI THARUSHIKA (2023-11-27 14:11 - 2 copy)





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Rep's name : TMC - CHATHURA MADHUSHAN

SELECTED INVOICES - (Average date: 06-11-2023)

##	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	AD057B145501	06-11-2023	TMC	10,185.00	666.75 Rate - 7%	0.00	660.00	8,858.25	8,858.25	0.00		
Total				10,185.00	666.75	0.00	660.00	8,858.25	8,858.25	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-11-27 14:11 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

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Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY