ANURA GROUP OF COMPANIES

NOT USE

Customer	: *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration	: DU18 / B / 40 Days Credit
Rep's name	: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-40/DU18-37/61940	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

TMC-40/DU18-37/61940

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	24,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	24,500.00
		Receivable total	24,460.00
	pp	Over payments	40.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61940	**Deposite date :** 22-09-2023 **Bank account :** SAMPATH BANK - 110041381	24,500.00

ANURA GROUP OF COMPANIES

Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / B / 40 Days Credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-40/DU18-37/61940   Create date : 25 - September - 2023
Present count : 1   Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B288495	15-08-2023	AJP	24,460.00	0.00	0.00	0.00	24,460.00	24,460.00	0.00	A03-Part Payment	
Total				**24,460.00**	**0.00**	**0.00**	**0.00**	**24,460.00**	**24,460.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / B / 40 Days Credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-40/DU18-37/61940
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

ASSIGNED TO
209 - dilukshi

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY