ANURA GROUP OF COMPANIES

NOT USE

Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-211/DU18-44/66451
Present count : 1
Create date : 25 - November - 2023
Rep confirm date : 25 - November - 2023

TMC-211/DU18-44/66451

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,000.00
		Receivable total	25,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-11-2023	IBT	66451	**Deposite date :** 24-11-2023 **Bank account :** SAMPATH BANK - 110041381	25,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-211/DU18-44/66451
Present count : 1
Create date : 25 - November - 2023
Rep confirm date : 25 - November - 2023

SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD057B143699	22-09-2023	TMC	118,220.00	0.00	0.00	0.00	118,220.00	25,000.00	93,220.00	A03-Part Payment	
Total				**118,220.00**	**0.00**	**0.00**	**0.00**	**118,220.00**	**25,000.00**	**93,220.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration	: DU18 / A / 60 days credit
Rep's name	: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-211/DU18-44/66451	Create date	: 25 - November - 2023
Present count	: 1	Rep confirm date	: 25 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY