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-226/DU18-45/66565
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

TMC-226/DU18-45/66565

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-12-2023	107,770.00
Credit Balance	0		
Error Correction	0		
		Received total	107,770.00
		Receivable total	107,770.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cheque	66565/02	**Cheque no :** 292800 **Cheque present date :** 04-12-2023 **Bank / Branch :** 88149313 - (7010 - BANK OF CEYLON / 622 - Kahatagasdigiliya)	53,885.00
02	27-11-2023	cheque	66565	**Cheque no :** 292799 **Cheque present date :** 29-11-2023 **Bank / Branch :** 88149313 - (7010 - BANK OF CEYLON / 622 - Kahatagasdigiliya)	53,885.00

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-226/DU18-45/66565
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	85,220.00	33,000.00	A01-Return Goods	RTN amount Rs 8000.00
02	AD057B144418	11-10-2023	TMC	22,550.00	0.00	0.00	0.00	22,550.00	22,550.00	0.00		
Total				**140,770.00**	**0.00**	**0.00**	**0.00**	**140,770.00**	**107,770.00**	**33,000.00**		

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-226/DU18-45/66565	Create date	: 27 - November - 2023
Present count	: 1	Rep confirm date	: 27 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY