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-262/DU18-46/67386
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 29 - December - 2023

TMC-262/DU18-46/67386

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-12-2023	8,000.00
Error Correction	0		
		Received total	8,000.00
		Receivable total	8,000.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037302/ Inv. No.AD057B143699	**Credit note no :** AD057C029998 **Credit note date :** 2023-12-13 **Credit note Rep code :** TMC **Reason :** Settled Bill Return	8,000.00

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-262/DU18-46/67386
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 29 - December - 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	110,220.00	0.00	8,000.00	8,000.00	0.00		
Total				**118,220.00**	**0.00**	**110,220.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**		

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-262/DU18-46/67386	Create date	: 07 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY