ANURA GROUP OF COMPANIES

NOT USE

Customer	: HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration	: HA21 / A / 60 days credit
Rep's name	: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-129/HA21-171/64125	Create date	: 25 - October - 2023
Present count	: 1	Rep confirm date	: 27 - October - 2023

TMC-129/HA21-171/64125

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-12-2023	146,470.00
Credit Balance	0		
Error Correction	0		
		Received total	146,470.00
		Receivable total	146,470.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	cheque		**Cheque no :** 175339 **Cheque present date :** 09-12-2023 **Bank / Branch :** 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	146,470.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-129/HA21-171/64125
Present count : 1
Create date : 25 - October - 2023
Rep confirm date : 27 - October - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B296165	09-10-2023	DEV	146,470.00	0.00	0.00	0.00	146,470.00	146,470.00	0.00		
Total				**146,470.00**	**0.00**	**0.00**	**0.00**	**146,470.00**	**146,470.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration	: HA21 / A / 60 days credit
Rep's name	: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-129/HA21-171/64125	Create date	: 25 - October - 2023
Present count	: 1	Rep confirm date	: 27 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY