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-507/HA21-181/73910
Present count : 1
Create date : 02 - March - 2024
Rep confirm date : 02 - March - 2024

TMC-507/HA21-181/73910

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	05-04-2024	619,960.00
Credit Balance	0		
Error Correction	0		
		Received total	619,960.00
		Receivable total	619,960.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-04-2024)

	Entered Date	Type	Description	More details	Amount
01	02-03-2024	cheque	73910/04	**Cheque no :** 179743 **Cheque present date :** 05-03-2024 **Bank / Branch :** 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	123,370.00
02	02-03-2024	cheque	73910/03	**Cheque no :** 179744 **Cheque present date :** 05-04-2024 **Bank / Branch :** 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	165,530.00
03	02-03-2024	cheque	73910/02	**Cheque no :** 179745 **Cheque present date :** 10-04-2024 **Bank / Branch :** 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	165,530.00
04	02-03-2024	cheque	73910/01	**Cheque no :** 179746 **Cheque present date :** 20-04-2024 **Bank / Branch :** 102033512140001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	165,530.00

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-507/HA21-181/73910
Present count : 1
Create date : 02 - March - 2024
Rep confirm date : 02 - March - 2024

SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD057B145720	10-11-2023	TMC	95,475.00	0.00	52,975.00	0.00	42,500.00	10,250.00	32,250.00	A06-Setteled Invoice	
02	AD057B148449	04-01-2024	TMC	44,500.00	0.00	0.00	0.00	44,500.00	44,500.00	0.00		
03	AD057B148470	05-01-2024	TMC	91,210.00	0.00	0.00	4,160.00	87,050.00	78,870.00	8,180.00	A01-Return Goods	RTN Amount Rs.8180.00
04	AD057B150234	06-02-2024	TMC	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
05	AD057B150454	09-02-2024	TMC	105,025.00	0.00	0.00	0.00	105,025.00	105,025.00	0.00		
06	AD057B150459	09-02-2024	TMC	41,100.00	0.00	0.00	0.00	41,100.00	41,100.00	0.00		
07	AD057B150506	09-02-2024	TMC	203,555.00	0.00	0.00	23,240.00	180,315.00	135,165.00	45,150.00	A01-Return Goods	RTN Amount Rs.45150.00
08	AD057B150645	13-02-2024	TMC	36,200.00	0.00	0.00	0.00	36,200.00	36,200.00	0.00		
09	AD057B150715	14-02-2024	TMC	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00		
10	AD057B151236	22-02-2024	TMC	42,600.00	0.00	0.00	0.00	42,600.00	42,600.00	0.00		
Total				**785,915.00**	**0.00**	**52,975.00**	**27,400.00**	**705,540.00**	**619,960.00**	**85,580.00**		

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-507/HA21-181/73910	Create date	: 02 - March - 2024
Present count	: 1	Rep confirm date	: 02 - March - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY