ANURA GROUP OF COMPANIES

NOT USE

Customer : *HAMEED TRANSPORT(TRINCOMALEE)
Customer Code/Grade/Narration : HA40 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-330/HA40-5/69057
Present count : 1
Create date : 02 - January - 2024
Rep confirm date : 11 - January - 2024

TMC-330/HA40-5/69057

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-01-2024	824,951.70
Credit Balance	0		
Error Correction	0		
		Received total	824,951.70
		Receivable total	824,951.65
	p/p	Over payments	0.05

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cheque	69057/02	**Cheque no :** 042146 **Cheque present date :** 08-01-2024 **Bank / Branch :** 101090329228 - (7454 - DFCC Vardhana Bank Ltd / 044 - Trincomalee)	800,925.15
02	11-01-2024	cheque	69057/01	**Cheque no :** 042148 **Cheque present date :** 09-01-2024 **Bank / Branch :** 101090329228 - (7454 - DFCC Vardhana Bank Ltd / 044 - Trincomalee)	24,026.55

ANURA GROUP OF COMPANIES

NOT USE

Customer : *HAMEED TRANSPORT(TRINCOMALEE)
Customer Code/Grade/Narration : HA40 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-330/HA40-5/69057
Present count : 1
Create date : 02 - January - 2024
Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AT057B031622	02-01-2024	TMC	332,855.00	23,299.85 Rate - 7%	0.00	0.00	309,555.15	309,555.15	0.00		
02	AT057B031624	02-01-2024	TMC	158,530.00	11,097.10 Rate - 7%	0.00	0.00	147,432.90	147,432.90	0.00		
03	AT057B031627	03-01-2024	TMC	43,410.00	1,808.45 Rate - 7%	0.00	17,575.00	24,026.55	24,026.55	0.00		
04	AT057B031628	03-01-2024	TMC	128,525.00	7,016.45 Rate - 7%	0.00	28,290.00	93,218.55	93,218.55	0.00		
05	AT057B031629	03-01-2024	TMC	161,435.00	11,000.50 Rate - 7%	0.00	4,285.00	146,149.50	146,149.50	0.00		
06	AT057B031630	03-01-2024	TMC	194,780.00	7,870.80 Rate - 7%	0.00	82,340.00	104,569.20	104,569.00	0.20	A03-Part Payment	
Total				**1,019,535.00**	**62,093.15**	**0.00**	**132,490.00**	**824,951.85**	**824,951.65**	**0.20**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *HAMEED TRANSPORT(TRINCOMALEE)
Customer Code/Grade/Narration : HA40 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-330/HA40-5/69057	Create date	: 02 - January - 2024
Present count	: 1	Rep confirm date	: 11 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY