



Customer : *HAMEED TRANSPORT(TRINCOMALEE)

Customer Code/Grade/Narration : HA40 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-412/HA40-7/71906 Create date : 07 - February - 2024 Present count : 1 Rep confirm date : 20 - February - 2024

TMC-412/HA40-7/71906

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-02-2024	43,282.20
Error Correction			
	43,282.20		
	43,281.65		
ove	0.55		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	20-02-2024	Credit note	Settled Bill Return. Ref. No:AT057N005271/ Inv. No.AT057B031716	Credit note no : AD057C031354 Credit note date : 2024-02-15 Credit note Rep code : TMC Reason : Settled Bill Return	43,282.20

Prepared By: dilukshi (2024-02-26 10:02 - 2 copy)





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SELECTED INVOICES - (Average date: 09-01-2024)

##	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	** AT057B031716	09-01-2024	TMC	243,135.00	14,686.35	151,837.00	33,330.00	43,281.65	43,281.65	0.00		
Tot	al			243,135.00	14,686.35	151,837.00	33,330.00	43,281.65	43,281.65	0.00		-

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ANURA GROUP OF COMPANIES



Customer : *HAMEED TRANSPORT(TRINCOMALEE)

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: TMC - CHATHURA MADHUSHAN Rep's name Summary sheet no : TMC-412/HA40-7/71906 Create date : 07 - February - 2024 Present count : 1 Rep confirm date : 20 - February - 2024 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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