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-502/HA40-10/73883
Present count : 1
Create date : 01 - March - 2024
Rep confirm date : 04 - March - 2024

TMC-502/HA40-10/73883

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-03-2024	136,695.00
Credit Balance	0		
Error Correction	0		
		Received total	136,695.00
		Receivable total	136,664.55
	over paid	Over payments	30.45

SETTLEMENT OUTLINE - (Average date :06-03-2024)

	Entered Date	Type	Description	More details	Amount
01	04-03-2024	cheque	73883	**Cheque no :** 591521 **Cheque present date :** 06-03-2024 **Bank / Branch :** 031010007881 - (7083 - HNB / 031 - Trincomalee)	136,695.00

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-502/HA40-10/73883
Present count : 1
Create date : 01 - March - 2024
Rep confirm date : 04 - March - 2024

SELECTED INVOICES - (Average date : 27-02-2024)

##	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	AT057B032372	22-02-2024	TMC	17,040.00	1,192.80 Rate - 7%	0.00	0.00	15,847.20	15,847.20	0.00		delivery date 02/26
02	AT057B032383	22-02-2024	TMC	42,005.00	2,940.35 Rate - 7%	0.00	0.00	39,064.65	39,064.65	0.00		delivery date 02/26
03	AT009B036927	29-02-2024	TMC	27,630.00	7,460.10 Rate - 27%	0.00	0.00	20,169.90	20,169.90	0.00		
04	AT177B116313	29-02-2024	TMC	9,950.00	2,686.50 Rate - 27%	0.00	0.00	7,263.50	7,263.50	0.00		
05	AT057B032445	29-02-2024	TMC	31,440.00	8,488.80 Rate - 27%	0.00	0.00	22,951.20	22,951.20	0.00		
06	AT009B037003	01-03-2024	TMC	42,970.00	11,601.90 Rate - 27%	0.00	0.00	31,368.10	31,368.10	0.00		
Total				**171,035.00**	**34,370.45**	**0.00**	**0.00**	**136,664.55**	**136,664.55**	**0.00**		

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-502/HA40-10/73883
Present count : 1
Create date : 01 - March - 2024
Rep confirm date : 04 - March - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY