ANURA GROUP OF COMPANIES

NOT USE

Customer : *MANJULA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : MA03 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-331/MA03-101/69062
Present count : 1
Create date : 02 - January - 2024
Rep confirm date : 10 - January - 2024

TMC-331/MA03-101/69062

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-02-2024	72,100.00
Credit Balance	0		
Error Correction	0		
		Received total	72,100.00
		Receivable total	72,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-02-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque	69062/02	**Cheque no :** 235070 **Cheque present date :** 04-02-2024 **Bank / Branch :** 006650012214 - (7278 - SAMPATH BANK / 066 - Trincomalee)	16,340.00
02	10-01-2024	cheque	69062/01	**Cheque no :** 235071 **Cheque present date :** 13-02-2024 **Bank / Branch :** 006650012214 - (7278 - SAMPATH BANK / 066 - Trincomalee)	55,760.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MANJULA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : MA03 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-331/MA03-101/69062
Present count : 1
Create date : 02 - January - 2024
Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD057B146899	04-12-2023	TMC	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
02	AD057B147239	08-12-2023	TMC	9,240.00	0.00	0.00	0.00	9,240.00	9,240.00	0.00		
03	AD057B147444	13-12-2023	TMC	55,760.00	0.00	0.00	0.00	55,760.00	55,760.00	0.00		
Total				**72,100.00**	**0.00**	**0.00**	**0.00**	**72,100.00**	**72,100.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *MANJULA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration	: MA03 / A / 60 days credit
Rep's name	: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-331/MA03-101/69062	Create date	: 02 - January - 2024
Present count	: 1	Rep confirm date	: 10 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY