



Customer : *MARASINGHE MOTORS(GIRADURUKOTTE)

Customer Code/Grade/Narration : MA117 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-384/MA117-13/71125

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		26-01-2024	9,877.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	9,877.00		
	9,876.60		
ove	Over payments	0.40	

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	IBT	71125	Deposite date : 26-01-2024 Bank account : PEOPLES BANK - 126100110029831	9,877.00

Prepared By: Dilki Rashmika (2024-02-06 10:02 - 2 copy)





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SELECTED INVOICES - (Average date: 16-01-2024)

##	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	AD009B311290	16-01-2024	TMC	10,620.00	743.40 Rate - 7%	0.00	0.00	9,876.60	9,876.60	0.00		
Tot	al	10,620.00	743.40	0.00	0.00	9,876.60	9,876.60	0.00				

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ANURA GROUP OF COMPANIES



Customer : *MARASINGHE MOTORS(GIRADURUKOTTE)

Customer Code/Grade/Narration : MA117 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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