ANURA GROUP OF COMPANIES

NOT USE

Customer : *NATIONAL MOTORS(HOROWPATHANA)
Customer Code/Grade/Narration : NA51 / B / 40 Days Credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-210/NA51-1/66447
Present count : 1
Create date : 25 - November - 2023
Rep confirm date : 27 - November - 2023

TMC-210/NA51-1/66447

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2023	22,055.00
Credit Balance	0		
Error Correction	0		
		Received total	22,055.00
		Receivable total	22,055.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cheque	66447	**Cheque no :** 427410 **Cheque present date :** 30-11-2023 **Bank / Branch :** 6763985 - (7010 - BANK OF CEYLON / 217 - Horowpathana)	22,055.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NATIONAL MOTORS(HOROWPATHANA)
Customer Code/Grade/Narration : NA51 / B / 40 Days Credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-210/NA51-1/66447
Present count : 1
Create date : 25 - November - 2023
Rep confirm date : 27 - November - 2023

SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD057B144500	13-10-2023	TMC	22,100.00	0.00	0.00	9,100.00	13,000.00	13,000.00	0.00		
02	AD203B033803	16-10-2023	TMC	9,055.00	0.00	0.00	0.00	9,055.00	9,055.00	0.00		
Total				**31,155.00**	**0.00**	**0.00**	**9,100.00**	**22,055.00**	**22,055.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NATIONAL MOTORS(HOROWPATHANA)
Customer Code/Grade/Narration	: NA51 / B / 40 Days Credit
Rep's name	: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-210/NA51-1/66447	Create date	: 25 - November - 2023
Present count	: 1	Rep confirm date	: 27 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY