

Customer Customer Code/Grade/Narration Rep's name : *PARAMS MOTORS (CHAVAKACHCHERI) : PA14 / A / 60 days credit : TMC - CHATHURA MADHUSHAN

Summary sheet no: TMC-291/PA14-42/68096Present count: 1	Create date Rep confirm date	: 18 - December - 2023 : 18 - December - 2023
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TMC-291/PA14-42/68096

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	1	23-01-2024	93,165.00
Credit Balance	0		
Error Correction	0		
		Received total	93,165.00
	Receivable total	93,165.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	18-12-2023	cheque	68096	Cheque no : 101283 Cheque present date : 23-01-2024 Bank / Branch : 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	93,165.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *PARAMS MOTORS (CHAVAKACHCHERI) : PA14 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-291/PA14-42/68096	Cr
Present count	: 1	Re

Create date: 18 - December - 2023Rep confirm date: 18 - December - 2023

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD057B146164	20-11-2023	TMC	38,490.00	0.00	0.00	0.00	38,490.00	38,490.00	0.00		
02	AD057B146439	24-11-2023	тмс	54,675.00	0.00	0.00	0.00	54,675.00	54,675.00	0.00		
Tot	al			93,165.00	0.00	0.00	0.00	93,165.00	93,165.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

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Present count: 1Rep confirm date: 18 - December - 2023	Summary sheet no	: TMC-291/PA14-42/68096	Create date	: 18 - December - 2023
	Present count	: 1	Rep confirm date	: 18 - December - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY