ANURA GROUP OF COMPANIES

NOT USE

Customer : *PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-300/PI08-134/68490
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

TMC-300/PI08-134/68490

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2024	60,135.00
Credit Balance	0		
Error Correction	0		
		Received total	60,135.00
		Receivable total	60,135.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	cheque	68490	**Cheque no :** 018717 **Cheque present date :** 03-02-2024 **Bank / Branch :** 101086697859 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	60,135.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-300/PI08-134/68490
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD057B146773	30-11-2023	TMC	63,300.00	3,165.00 Rate - 5%	0.00	0.00	60,135.00	60,135.00	0.00		
Total				**63,300.00**	**3,165.00**	**0.00**	**0.00**	**60,135.00**	**60,135.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-300/PI08-134/68490	Create date	: 22 - December - 2023
Present count	: 1	Rep confirm date	: 22 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY