

Customer Customer Code/Grade/Narration Rep's name : *SAARA AUTO SPARES(KADURUWELA) : SA114 / A / 60 days credit : TMC - CHATHURA MADHUSHAN

Summary sheet no: TMC-229/SA114-7/66640CreatePresent count: 1Rep con	date: 28 - November - 2023nfirm date: 02 - December - 2023
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TMC-229/SA114-7/66640

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2024	26,845.00
Credit Balance	0		
Error Correction	0		
	Received total	26,845.00	
	26,845.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	02-12-2023	cheque	66640	Cheque no : 176871 Cheque present date : 27-01-2024 Bank / Branch : 102012831245001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	26,845.00



Customer Customer Code/Grade/Narration Rep's name : *SAARA AUTO SPARES(KADURUWELA) : SA114 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-22 Present count : 1

: TMC-229/SA114-7/66640

Create date : 28 - November - 2023 Rep confirm date : 02 - December - 2023

SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD057B146559	27-11-2023	тмс	56,070.00	0.00	0.00	29,225.00	26,845.00	26,845.00	0.00		
Tot	Total			56,070.00	0.00	0.00	29,225.00	26,845.00	26,845.00	0.00		

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : *SAARA AUTO SPARES(KADURUWELA) : SA114 / A / 60 days credit : TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-229/SA114-7/66640	Create date	: 28 - November - 2023
Present count	: 1	Rep confirm date	: 02 - December - 2023
Present count	: 1	Rep confirm date	: 02 - December - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY