

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<br>Cheque present date : 27-01-2024<br>Bank / Branch : 102012831245001 - ( 7287 - SEYLAN<br>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<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>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**