



Customer : *SAARA AUTO SPARES(KADURUWELA)

Customer Code/Grade/Narration : SA114 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-356/SA114-11/69873

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2024	19,200.00
Credit Balance	0		
Error Correction	0		
		Received total	19,200.00
	19,200.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	15-01-2024	cheque	69873	Cheque no : 178481 Cheque present date : 22-02-2024 Bank / Branch : 102012831245001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	19,200.00

Prepared By: dilukshi (2024-01-29 16:01 - 2 copy)





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SELECTED INVOICES - (Average date: 22-12-2023)

#	# 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
С	1 AD057B148013	22-12-2023	TMC	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
T	Total			19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *SAARA AUTO SPARES(KADURUWELA)

Customer Code/Grade/Narration : SA114 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
ALIDIT BY	SET OFF DONE BY