ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-499/SA114-14/73853
Present count : 1
Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

TMC-499/SA114-14/73853

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	15-02-2024	16,090.00
Error Correction	0		
		Received total	16,090.00
		Receivable total	16,090.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	Credit note	Settled Bill Return. Ref. No:AD057N038045/ Inv. No.AD057B149281	**Credit note no :** AD057C031370 **Credit note date :** 2024-02-15 **Credit note Rep code :** TMC **Reason :** Settled Bill Return	2,700.00
02	01-03-2024	Credit note	Settled Bill Return. Ref. No:AD057N038043/ Inv. No.AD057B149086	**Credit note no :** AD057C031369 **Credit note date :** 2024-02-15 **Credit note Rep code :** TMC **Reason :** Settled Bill Return	13,390.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-499/SA114-14/73853
Present count : 1
Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

SELECTED INVOICES - (Average date : 18-01-2024)

##	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	** AD057B149086	17-01-2024	TMC	36,650.00	0.00	23,260.00	0.00	13,390.00	13,390.00	0.00		
02	** AD057B149281	19-01-2024	TMC	18,525.00	0.00	15,480.00	345.00	2,700.00	2,700.00	0.00		
Total				**55,175.00**	**0.00**	**38,740.00**	**345.00**	**16,090.00**	**16,090.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: TMC-499/SA114-14/73853	Create date	: 01 - March - 2024
Present count	: 1	Rep confirm date	: 01 - March - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY