



Customer : *SACHINI TRADE CENTER(KADURUWELA)

Customer Code/Grade/Narration : SA123 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-258/SA123-3/67357

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		06-12-2023	55,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	55,400.00		
	55,335.00		
ove	Over payments	65.00	

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date Type		Description	More details	Amount
01	07-12-2023	IBT	67357	Deposite date : 06-12-2023 Bank account : BANK OF CEYLON - 86010738	55,400.00

Prepared By: dilukshi (2023-12-14 15:12 - 2 copy)

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SELECTED INVOICES - (Average date: 01-12-2023)

##	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
01	AD057B146863	01-12-2023	TMC	59,500.00	4,165.00 Rate - 7%	0.00	0.00	55,335.00	55,335.00	0.00		
Total				59,500.00	4,165.00	0.00	0.00	55,335.00	55,335.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *SACHINI TRADE CENTER(KADURUWELA)

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Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY