

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*SACHINI TRADE CENTER(KADURUWELA) : SA123 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-404/SA123-5/71504	Create date	: 01 - February - 2024
Present count	: 1	Rep confirm date	: 08 - February - 2024
	: 1		

#### TMC-404/SA123-5/71504

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 2 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	32,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	32,200.00
		Receivable total	32,154.75
ove	45.25		

## SETTLEMENT OUTLINE - ( Average date :08-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	IBT	71504	Deposite date : 08-02-2024 Bank account : PEOPLES BANK - 126100110029831	32,200.00



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## SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AD009B314811	02-02-2024	TMC	2,290.00	160.30 Rate - 7%	0.00	0.00	2,129.70	2,129.70	0.00		
02	AD009B314989	06-02-2024	TMC	5,725.00	400.75 Rate - 7%	0.00	0.00	5,324.25	5,324.25	0.00		
03	AD057B150223	06-02-2024	TMC	40,760.00	1,859.20 Rate - 7%	0.00	14,200.00	24,700.80	24,700.80	0.00		
Total			48,775.00	2,420.25	0.00	14,200.00	32,154.75	32,154.75	0.00			

# ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : \*SACHINI TRADE CENTER(KADURUWELA) : SA123 / A / 60 days credit : TMC - CHATHURA MADHUSHAN

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_ •	:1	Rep confirm date	•

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**