ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-429/SA123-6/72501
Present count : 1

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

TMC-429/SA123-6/72501

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	19,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,100.00
		Receivable total	19,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72501	**Deposite date :** 13-02-2024 **Bank account :** PEOPLES BANK - 126100110029831	19,100.00

ANURA GROUP OF COMPANIES

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

Summary sheet no	: TMC-429/SA123-6/72501	Create date	: 14 - February - 2024
Present count	: 1	Rep confirm date	: 14 - February - 2024

SELECTED INVOICES - (Average date : 09-02-2024)

##	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	AD057B150460	09-02-2024	TMC	20,550.00	1,438.50 Rate - 7%	0.00	0.00	19,111.50	19,100.00	11.50	A03-Part Payment	
Total				**20,550.00**	**1,438.50**	**0.00**	**0.00**	**19,111.50**	**19,100.00**	**11.50**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : TMC-429/SA123-6/72501   Create date   : 14 - February - 2024
Present count   : 1   Rep confirm date : 14 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY