



Customer : SANNITHIYAN MOTOR HOUSE (NELLIADY)

Customer Code/Grade/Narration : SN01 / B / 40 Days Credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-205/SN01-61/65945

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	220,041.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	220,041.00	
	Receivable total	220,041.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-11-2023	IBT	65945	Deposite date: 27-10-2023 Bank account: COM BANK - 1380011739 Delay reason: Delay Summary	220,041.00

Prepared By: Rashmika (2023-11-21 16:11 - 2 copy)





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Summary sheet no : TMC-205/SN01-61/65945 Create date : 19 - November - 2023 Present count : 1 Rep confirm date : 19 - November - 2023

SELECTED INVOICES - (Average date: 20-10-2023)

##	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	AD057B144707	19-10-2023	TMC	53,275.00	2,663.75 Rate - 5%	0.00	0.00	50,611.25	49,546.00	1,065.25	A05-Disco Error	customer 5% adu u k taranta oni ekata 7% adu kara Atha
02	AD009B297946	20-10-2023	ALP	61,000.00	9,150.00 Rate - 15%	0.00	0.00	51,850.00	33,405.00	18,445.00	A01-Returi Goods	RTN Amount Rs.21700.00
03	AD009B297947	20-10-2023	ALP	152,755.00	7,485.25 Rate - 5%	0.00	3,050.00	142,219.75	137,090.00	5,129.75	A01-Returi Goods	RTN Amount Rs 5400.00
Total				267,030.00	19,299.00	0.00	3,050.00	244,681.00	220,041.00	24,640.00		

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ANURA GROUP OF COMPANIES



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AUDIT BY

SET OFF DONE BY