



Customer : SANNITHIYAN MOTOR HOUSE (NELLIADY)

Customer Code/Grade/Narration : SN01 / G / 10 DAYS CREDIT Rep's name : TMC - CHATHURA MADHUSHAN

TMC-360/SN01-67/70226

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		27-12-2023	105,403.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	105,403.00	
	Receivable total	105,403.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date: 27-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-01-2024	IBT	70226	Deposite date: 27-12-2023 Bank account: COM BANK - 1380011739 Delay reason: summary	105,403.00

Prepared By: Dilki Rashmika (2024-01-24 16:01 - 2 copy)

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SELECTED INVOICES - (Average date: 19-12-2023)

##	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	AD057B147680	18-12-2023	TMC	90,730.00	6,351.10 Rate - 7%	0.00	0.00	84,378.90	79,491.75	4,887.15	A01-Returi Goods	RTN AMount Rs.5255.00
02	AD057B147825	20-12-2023	тмс	33,735.00	2,361.45 Rate - 7%	0.00	0.00	31,373.55	25,911.25	5,462.30	A01-Returi Goods	RTN AMOUNT RS.5850.00
Total				124,465.00	8,712.55	0.00	0.00	115,752.45	105,403.00	10,349.45		

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ANURA GROUP OF COMPANIES



Customer : SANNITHIYAN MOTOR HOUSE (NELLIADY)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY