



Customer : SANNITHIYAN MOTOR HOUSE (NELLIADY)

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

TMC-441/SN01-69/72728

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		22-01-2024	14,918.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	14,918.00		
	14,917.20		
ove	0.80		

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Туре	Description More details		Amount
01	15-02-2024	IBT	72728	Deposite date: 22-01-2024 Bank account: COM BANK - 1380011739 Delay reason: summary delay	14,918.00

Prepared By: Dilki Rashmika (2024-02-21 10:02 - 2 copy)





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SELECTED INVOICES - (Average date: 19-01-2024)

##	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	AD009B312219	19-01-2024	ALP	16,040.00	1,122.80 Rate - 7%	0.00	0.00	14,917.20	14,917.20	0.00		
Total				16,040.00	1,122.80	0.00	0.00	14,917.20	14,917.20	0.00		

Prepared By: Dilki Rashmika (2024-02-21 10:02 - 2 copy)

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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