ANURA GROUP OF COMPANIES

Customer : SANNITHIYAN MOTOR HOUSE (NELLIADY)
Customer Code/Grade/Narration : SN01 / G / 10 DAYS CREDIT
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-442/SN01-70/72729
Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

TMC-442/SN01-70/72729

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	239,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	239,000.00
		Receivable total	239,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72729	**Deposite date :** 16-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** summary delay	239,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANNITHIYAN MOTOR HOUSE (NELLIADY)
Customer Code/Grade/Narration : SN01 / G / 10 DAYS CREDIT
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-442/SN01-70/72729
Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AD009B310548	10-01-2024	ALP	269,105.00	17,033.45 IW	0.00	4,100.00	247,971.55	226,779.80	21,191.75	A01-Return Goods	RTN Amount Rs.25250.00
02	AD057B148726	10-01-2024	ALP	13,140.00	919.80 Rate - 7%	0.00	0.00	12,220.20	12,220.20	0.00		
Total				**282,245.00**	**17,953.25**	**0.00**	**4,100.00**	**260,191.75**	**239,000.00**	**21,191.75**		

ANURA GROUP OF COMPANIES

Customer : SANNITHIYAN MOTOR HOUSE (NELLIADY)
Customer Code/Grade/Narration : SN01 / G / 10 DAYS CREDIT
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-442/SN01-70/72729
Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY