

Customer Customer Code/Grade/Narration Rep's name : *S.R.TRADING CO.(PVT)LIMITED(KADAWATHA) : SR36 / G / 10 DAYS CREDIT : TMC - CHATHURA MADHUSHAN

Summary sheet no: TMC-433/SR36-1/72505Present count: 1	Create date Rep confirm date	: 14 - February - 2024 : 14 - February - 2024
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TMC-433/SR36-1/72505

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	138,942.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	138,942.00
		Receivable total	138,942.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2024	IBT	72505	Deposite date : 06-02-2024 Bank account : PEOPLES BANK - 126100110029831	138,942.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *S.R.TRADING CO.(PVT)LIMITED(KADAWATHA) : SR36 / G / 10 DAYS CREDIT : TMC - CHATHURA MADHUSHAN

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SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AD203B035752	06-02-2024	TMC	158,685.00	10,458.00 Rate - 7%	0.00	9,285.00	138,942.00	138,942.00	0.00		
Tot	Total			158,685.00	10,458.00	0.00	9,285.00	138,942.00	138,942.00	0.00		

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : *S.R.TRADING CO.(PVT)LIMITED(KADAWATHA) : SR36 / G / 10 DAYS CREDIT : TMC - CHATHURA MADHUSHAN

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY