

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-517/SR36-4/74051	Create date	: 04 - March - 2024
Present count	: 1	Rep confirm date	: 04 - March - 2024

TMC-517/SR36-4/74051

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-03-2024	15,345.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,345.00
		Receivable total	15,345.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	04-03-2024	IBT	74051	Deposite date : 04-03-2024 Bank account : PEOPLES BANK - 126100110029831	15,345.00





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SELECTED INVOICES - (Average date : 13-02-2024)

##	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	AD203B035875	13-02-2024	тмс	9,650.00	675.50 Rate - 7%	0.00	0.00	8,974.50	8,974.50	0.00		
02	AD203B035885	13-02-2024	тмс	6,850.00	479.50 Rate - 7%	0.00	0.00	6,370.50	6,370.50	0.00		
Tot	al			16,500.00	1,155.00	0.00	0.00	15,345.00	15,345.00	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 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY