ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.S.R.OIL MART(HABARANA)
Customer Code/Grade/Narration : SS08 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-227/SS08-2/66566
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

TMC-227/SS08-2/66566

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2024	79,230.00
Credit Balance	0		
Error Correction	0		
		Received total	79,230.00
		Receivable total	79,230.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cheque	66566	**Cheque no :** 586831 **Cheque present date :** 12-01-2024 **Bank / Branch :** 203100130000245 - (7135 - PEOPLE S BANK / 203 - Habarana)	79,230.00

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Summary sheet no : TMC-227/SS08-2/66566
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

SELECTED INVOICES - (Average date : 12-11-2023)

##	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	AD057B145589	08-11-2023	TMC	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
02	AD057B145604	08-11-2023	TMC	10,750.00	0.00	0.00	0.00	10,750.00	10,750.00	0.00		
03	AD057B145864	13-11-2023	TMC	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00		
04	AD057B145848	13-11-2023	TMC	27,940.00	0.00	0.00	0.00	27,940.00	27,940.00	0.00		
05	AD057B145982	15-11-2023	TMC	27,940.00	0.00	0.00	0.00	27,940.00	27,940.00	0.00		
Total				**79,230.00**	**0.00**	**0.00**	**0.00**	**79,230.00**	**79,230.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.S.R.OIL MART(HABARANA)
Customer Code/Grade/Narration : SS08 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-227/SS08-2/66566	Create date	: 27 - November - 2023
Present count	: 1	Rep confirm date	: 27 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY