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-468/SS08-6/73281
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 25 - February - 2024

TMC-468/SS08-6/73281

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	2	16-03-2024	169,725.00
Credit Balance	0		
Error Correction	0		
		Received total	169,725.00
		Receivable total	169,725.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-03-2024)

	Entered Date	Type	Description	More details	Amount
01	25-02-2024	cheque	73281/02	**Cheque no :** 590824 **Cheque present date :** 10-03-2024 **Bank / Branch :** 203100130000245 - (7135 - PEOPLE S BANK / 203 - Habarana)	84,863.00
02	25-02-2024	cheque	73281/01	**Cheque no :** 590823 **Cheque present date :** 22-03-2024 **Bank / Branch :** 203100130000245 - (7135 - PEOPLE S BANK / 203 - Habarana)	84,862.00

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-468/SS08-6/73281
Present count : 1
Create date : 22 - February - 2024
Rep confirm date : 25 - February - 2024

SELECTED INVOICES - (Average date : 15-01-2024)

##	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	AD057B148651	09-01-2024	TMC	122,575.00	0.00	0.00	0.00	122,575.00	122,575.00	0.00		
02	AD057B149965	31-01-2024	TMC	47,150.00	0.00	0.00	0.00	47,150.00	47,150.00	0.00		
Total				**169,725.00**	**0.00**	**0.00**	**0.00**	**169,725.00**	**169,725.00**	**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-468/SS08-6/73281	Create date	: 22 - February - 2024
Present count	: 1	Rep confirm date	: 25 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY