

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*SUN MOTORS(JAFFNA) : SU114 / A / 60 days credit : TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-314/SU114-1/68671	Create date	: 27 - December - 2023
Present count	: 1	Rep confirm date	: 27 - December - 2023

#### TMC-314/SU114-1/68671

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 12 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	178,346.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	178,346.00
	168,757.60		
ove	9,588.40		

## SETTLEMENT OUTLINE - ( Average date :27-12-2023 )

	Entered Date	Туре	Description	More details	Amount
01	27-12-2023	IBT	68671	Deposite date : 27-12-2023 Bank account : COM BANK - 1380011739	178,346.00



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Summary sheet no Present count : TMC-314/SU114-1/68671 : 1 Create date Rep confirm date

: 27 - December - 2023 : 27 - December - 2023

## SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD057B147566	15-12-2023	TMC	191,770.00	23,012.40 Rate - 12%	0.00	0.00	168,757.60	168,757.60	0.00		
Tot	Total			191,770.00	23,012.40	0.00	0.00	168,757.60	168,757.60	0.00		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 197 - Dilki Rashmika

**VERIFIED BY** 

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY

