

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

Summary sheet no : TMC-329/SU114-2/69054	Create date	: 02 - January - 2024
Present count : 1	Rep confirm date	: 03 - January - 2024

#### TMC-329/SU114-2/69054

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 15 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	35,053.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	35,053.00
		Receivable total	35,053.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :02-01-2024 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	03-01-2024	IBT	69054	Deposite date : 02-01-2024 Bank account : COM BANK - 1380011739	35,053.00



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

Summary sheet no Present count : TMC-329/SU114-2/69054 : 1 Create date : 0 Rep confirm date : 0

: 02 - January - 2024 : 03 - January - 2024

## SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD057B147645	18-12-2023	тмс	48,000.00	3,360.00 Rate - 7%	0.00	0.00	44,640.00	35,053.00	9,587.00	A03-Part Payment	Ad057B147566 invoice over paid balance plz settled
Tot	Total			48,000.00	3,360.00	0.00	0.00	44,640.00	35,053.00	9,587.00		

# ANURA GROUP OF COMPANIES

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

Summary sheet no: TMC-329/SPresent count: 1	U114-2/69054 Create date Rep confirm date	: 02 - January - 2024 : 03 - January - 2024
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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY