ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-361/SU114-3/70272
Present count : 1
Create date : 17 - January - 2024
Rep confirm date : 20 - February - 2024

TMC-361/SU114-3/70272

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	259,866.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	259,866.50
		Receivable total	259,866.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	70272	**Deposite date :** 20-02-2024 **Bank account :** COM BANK - 1380011739	259,866.50

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-361/SU114-3/70272
Present count : 1
Create date : 17 - January - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 15-02-2024)

##	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	AD057B150782	15-02-2024	TMC	13,300.00	931.00 Rate - 7%	0.00	0.00	12,369.00	12,369.00	0.00		
02	AD057B150807	15-02-2024	TMC	86,190.00	6,033.30 Rate - 7%	0.00	0.00	80,156.70	80,156.70	0.00		
03	AD057B150771	15-02-2024	TMC	149,650.00	17,958.00 Rate - 12%	0.00	0.00	131,692.00	131,692.00	0.00		
04	AD057B150777	15-02-2024	TMC	6,700.00	804.00 Rate - 12%	0.00	0.00	5,896.00	5,896.00	0.00		
05	AD057B150781	15-02-2024	TMC	33,810.00	4,057.20 Rate - 12%	0.00	0.00	29,752.80	29,752.80	0.00		
Total				**289,650.00**	**29,783.50**	**0.00**	**0.00**	**259,866.50**	**259,866.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-361/SU114-3/70272
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 20 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY