



Customer : T.S.HARDWARE (COLOMBO-10)

Customer Code/Grade/Narration : TS03 / D / 0 Days Credit Rep's name : WAC - AMILA FONSEKA

WAC-1510/TS03-3/63617

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

Summary age: 0 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	17-10-2023	96,806.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	96,806.00	
	Receivable total	96,806.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :17-10-2023 )

	Entered Date	Туре	Description More details			
01	18-10-2023	cash		Cash received date: 17-10-2023 Cash book no: 49452	96,806.00	

Prepared By: dilukshi (2023-10-20 09:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 17-10-2023)

##	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	AT057B030782	17-10-2023	WAC	99,800.00	2,994.00 Rate - 3%	0.00	0.00	96,806.00	96,806.00	0.00		
Total				99,800.00	2,994.00	0.00	0.00	96,806.00	96,806.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : T.S.HARDWARE (COLOMBO-10)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY