



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

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

Summary sheet no : WAC-1556/TS03-5/65370 Create date : 12 - November - 2023

Present count : 2 Rep confirm date : 23 - November - 2023

WAC-1556/TS03-5/65370

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

Summary age: 0 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	13-11-2023	277,420.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	277,420.00		
	273,462.40		
cash r	3,957.60		

## SETTLEMENT OUTLINE - ( Average date :13-11-2023 )

	Entered Date Type		Description	More details	Amount
01	22-11-2023	cash		Cash received date: 13-11-2023 Cash book no: 49470	277,420.00

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## SELECTED INVOICES - (Average date: 13-11-2023)

##	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	AT057B031080	13-11-2023	WAC	286,000.00	7,260.00 Rate - 3%	0.00	44,000.00	234,740.00	234,740.00	0.00		
02	AT057B031085	13-11-2023	WAC	39,920.00	1,197.60 Rate - 3%	0.00	0.00	38,722.40	38,722.40	0.00		
Total				325,920.00	8,457.60	0.00	44,000.00	273,462.40	273,462.40	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY