ANURA GROUP OF COMPANIES

NOT USE

Customer : T. THAMOTHARAMPILLAI & SON (CHAVAKACHCHERI)
Customer Code/Grade/Narration : TT01 / B / 40 Days Credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-202/TT01-48/65908
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 01 - December - 2023

TMC-202/TT01-48/65908

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	57,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	57,230.00
		Receivable total	57,230.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	IBT	65908	**Deposite date :** 29-11-2023 **Bank account :** HNB - 6010002906	57,230.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : T. THAMOTHARAMPILLAI & SON (CHAVAKACHCHERI)
Customer Code/Grade/Narration : TT01 / B / 40 Days Credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-202/TT01-48/65908
Present count : 1
Create date : 17 - November - 2023
Rep confirm date : 01 - December - 2023

SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD057B144778	20-10-2023	TMC	57,230.00	0.00	0.00	0.00	57,230.00	57,230.00	0.00		
Total				**57,230.00**	**0.00**	**0.00**	**0.00**	**57,230.00**	**57,230.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: T. THAMOTHARAMPILLAI & SON (CHAVAKACHCHERI)
Customer Code/Grade/Narration	: TT01 / B / 40 Days Credit
Rep's name	: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-202/TT01-48/65908	Create date	: 17 - November - 2023
Present count	: 1	Rep confirm date	: 01 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY