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-292/TT01-53/68103
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 19 - December - 2023

TMC-292/TT01-53/68103

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	157,178.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	157,178.00
		Receivable total	157,177.50
	over paid	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68103	**Deposite date :** 19-12-2023 **Bank account :** HNB - 6010002906	157,178.00

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-292/TT01-53/68103
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 09-12-2023)

##	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	AD057B147216	08-12-2023	TMC	127,450.00	6,372.50 Rate - 5%	0.00	0.00	121,077.50	121,077.50	0.00		
02	AD057B147498	14-12-2023	TMC	38,000.00	1,900.00 Rate - 5%	0.00	0.00	36,100.00	36,100.00	0.00		
Total				**165,450.00**	**8,272.50**	**0.00**	**0.00**	**157,177.50**	**157,177.50**	**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-292/TT01-53/68103
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 19 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY