ANURA GROUP OF COMPANIES

NOT USE

Customer : *T. THAMOTHARAMPILLAI & SON (CHAVAKACHCHERI)
Customer Code/Grade/Narration : TT01 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-327/TT01-54/68876
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 17 - January - 2024

TMC-327/TT01-54/68876

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	108,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	108,630.00
		Receivable total	103,390.00
	over paid	Over payments	5,240.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	68876	**Deposite date :** 17-01-2024 **Bank account :** HNB - 6010002906	108,630.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *T. THAMOTHARAMPILLAI & SON (CHAVAKACHCHERI)
Customer Code/Grade/Narration : TT01 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-327/TT01-54/68876
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B302050	20-11-2023	TMC	12,915.00	0.00	0.00	5,240.00	7,675.00	7,675.00	0.00		
02	AD057B146150	20-11-2023	TMC	95,715.00	0.00	0.00	0.00	95,715.00	95,715.00	0.00		
Total				**108,630.00**	**0.00**	**0.00**	**5,240.00**	**103,390.00**	**103,390.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *T. THAMOTHARAMPILLAI & SON (CHAVAKACHCHERI)
Customer Code/Grade/Narration	: TT01 / A / 60 days credit
Rep's name	: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-327/TT01-54/68876	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 17 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY