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-399/TT01-57/71499
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 17 - February - 2024

TMC-399/TT01-57/71499

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-02-2024	252,905.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	252,905.00
		Receivable total	252,905.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	IBT	71499/02	**Deposite date :** 16-02-2024 **Bank account :** HNB - 6010002906	152,905.00
02	17-02-2024	IBT	71499/01	**Deposite date :** 16-02-2024 **Bank account :** HNB - 6010002906	100,000.00

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-399/TT01-57/71499
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 17 - February - 2024

SELECTED INVOICES - (Average date : 06-01-2024)

##	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	AD057B148141	28-12-2023	TMC	137,000.00	0.00	0.00	0.00	137,000.00	137,000.00	0.00		
02	AD057B148918	16-01-2024	TMC	115,905.00	0.00	0.00	0.00	115,905.00	115,905.00	0.00		
Total				**252,905.00**	**0.00**	**0.00**	**0.00**	**252,905.00**	**252,905.00**	**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-399/TT01-57/71499	Create date	: 01 - February - 2024
Present count	: 1	Rep confirm date	: 17 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY