



Customer : \*UPUL MOTORS(TRINCOMALEE)

Customer Code/Grade/Narration : UP19 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-400/UP19-2/71500 Create date : 01 - February - 2024 Present count : 1 Rep confirm date : 20 - February - 2024

TMC-400/UP19-2/71500

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 102 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments		29-02-2024	66,710.00
Credit Balance	0		
Error Correction	0		
	66,710.00		
	66,690.00		
ove	20.00		

## SETTLEMENT OUTLINE - ( Average date :29-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	20-02-2024	cheque	71500	Cheque no : 212590 Cheque present date : 29-02-2024 Bank / Branch : 100490005074 - (7162 - Nations Trust Bank PLC / 049 - Trincomalee )	66,710.00

Prepared By: SEWMINI THARUSHIKA (2024-02-27 13:02 - 2 copy )





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## SELECTED INVOICES - (Average date: 19-11-2023)

##	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	AD057B145770	13-11-2023	TMC	56,810.00	0.00	0.00	0.00	56,810.00	56,810.00	0.00		
02	AD057B147601	15-12-2023	TMC	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
03	AD057B148307	02-01-2024	TMC	5,580.00	0.00	0.00	0.00	5,580.00	5,580.00	0.00		
Tot	Total				0.00	0.00	0.00	66,690.00	66,690.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-02-27 13:02 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : \*UPUL MOTORS(TRINCOMALEE)

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Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY