ANURA GROUP OF COMPANIES

NOT USE

Customer : THUSHARA MOTORS (ARALAGANVILA)
Customer Code/Grade/Narration : th79 / B / 40 Days Credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-228/th79-28/66616
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

TMC-228/th79-28/66616

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-12-2023	33,978.00
Credit Balance	0		
Error Correction	0		
		Received total	33,978.00
		Receivable total	33,978.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque	66616	**Cheque no :** 741720 **Cheque present date :** 06-12-2023 **Bank / Branch :** 193010000097 - (7083 - HNB / 193 - Aralaganwila)	33,978.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : THUSHARA MOTORS (ARALAGANVILA)
Customer Code/Grade/Narration : th79 / B / 40 Days Credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-228/th79-28/66616
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD057B145176	26-10-2023	TMC	14,200.00	0.00	0.00	0.00	14,200.00	8,443.00	5,757.00	A01-Return Goods	Ad057C028687 Return Balance Rs 5757.00 Plz allocat
02	AD009B299057	26-10-2023	TMC	1,540.00	0.00	0.00	0.00	1,540.00	1,540.00	0.00		
03	AD057B145167	26-10-2023	TMC	25,995.00	0.00	0.00	2,000.00	23,995.00	23,995.00	0.00		
Total				**41,735.00**	**0.00**	**0.00**	**2,000.00**	**39,735.00**	**33,978.00**	**5,757.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: THUSHARA MOTORS (ARALAGANVILA)
Customer Code/Grade/Narration	: th79 / B / 40 Days Credit
Rep's name	: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-228/th79-28/66616	Create date	: 28 - November - 2023
Present count	: 1	Rep confirm date	: 28 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY