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-234/th79-29/66653
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

TMC-234/th79-29/66653

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2023	11,135.00
Credit Balance	0		
Error Correction	0		
		Received total	11,135.00
		Receivable total	11,135.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque		**Cheque no :** 741721 **Cheque present date :** 28-11-2023 **Bank / Branch :** 193010000097 - (7083 - HNB / 193 - Aralaganwila)	11,135.00

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-234/th79-29/66653
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD037B022721	23-11-2023	RMR	13,100.00	1,965.00 Rate - 15%	0.00	0.00	11,135.00	11,135.00	0.00		
Total				**13,100.00**	**1,965.00**	**0.00**	**0.00**	**11,135.00**	**11,135.00**	**0.00**		

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-234/th79-29/66653	Create date	: 28 - November - 2023
Present count	: 1	Rep confirm date	: 28 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY