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-303/th79-31/68534
Present count : 1

Create date : 22 - December - 2023
Rep confirm date : 25 - December - 2023

TMC-303/th79-31/68534

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-12-2023	51,367.00
Credit Balance	0		
Error Correction	0		
		Received total	51,367.00
		Receivable total	51,366.50
	over paid	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	25-12-2023	cheque	68534	**Cheque no :** 741731 **Cheque present date :** 22-12-2023 **Bank / Branch :** 193010000097 - (7083 - HNB / 193 - Aralaganwila)	51,367.00

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-303/th79-31/68534
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 25 - December - 2023

SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD057B147373	12-12-2023	TMC	18,450.00	922.50 Rate - 5%	0.00	0.00	17,527.50	17,527.50	0.00		
02	AD057B147572	15-12-2023	TMC	19,105.00	955.25 Rate - 5%	0.00	0.00	18,149.75	18,149.75	0.00		
03	AD057B147805	20-12-2023	TMC	16,515.00	825.75 Rate - 5%	0.00	0.00	15,689.25	15,689.25	0.00	A03-Part Payment	
Total				**54,070.00**	**2,703.50**	**0.00**	**0.00**	**51,366.50**	**51,366.50**	**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-303/th79-31/68534
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 25 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY