ANURA GROUP OF COMPANIES

NOT USE

Customer : *THUSHARA MOTORS (ARALAGANVILA)
Customer Code/Grade/Narration : th79 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-402/th79-37/71502
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 02 - February - 2024

TMC-402/th79-37/71502

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-02-2024	83,866.00
Credit Balance	0		
Error Correction	0		
		Received total	83,866.00
		Receivable total	83,866.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-02-2024	cheque	71502	**Cheque no :** 080959 **Cheque present date :** 02-02-2024 **Bank / Branch :** 193010004747 - (7083 - HNB / 193 - Aralaganwila)	83,866.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *THUSHARA MOTORS (ARALAGANVILA)
Customer Code/Grade/Narration : th79 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-402/th79-37/71502
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 02 - February - 2024

SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD057B149186	18-01-2024	TMC	24,180.00	1,209.00 Rate - 5%	0.00	0.00	22,971.00	22,971.00	0.00		5% disscount infrom Mr.nirosh
02	AD057B149187	18-01-2024	TMC	29,450.00	1,472.50 Rate - 5%	0.00	0.00	27,977.50	27,977.50	0.00		5% disscount infrom Mr.Nirosh
03	AD057B149227	18-01-2024	TMC	34,650.00	1,732.50 Rate - 5%	0.00	0.00	32,917.50	32,917.50	0.00		5% Disscount infrom Mr.Nirosh
Total				**88,280.00**	**4,414.00**	**0.00**	**0.00**	**83,866.00**	**83,866.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *THUSHARA MOTORS (ARALAGANVILA)
Customer Code/Grade/Narration : th79 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-402/th79-37/71502
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 02 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY