



Customer : *THUSHARA MOTORS (ARALAGANVILA)

Customer Code/Grade/Narration : th79 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-402/th79-37/71502

Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
rror Correction			
	Received total	83,866.00	
	Receivable total	83,866.00	
	Over payments	0.00	

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

	Entered Date	Туре	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

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Rep's name : TMC - CHATHURA MADHUSHAN

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

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ANURA GROUP OF COMPANIES



Customer : *THUSHARA MOTORS (ARALAGANVILA)

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Rep's name : TMC - CHATHURA MADHUSHAN

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

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY