ANURA GROUP OF COMPANIES

NOT USE

Customer : ASHOK MOTOR CENTER (KANDY)
Customer Code/Grade/Narration : AS05 / BC / Limit 90 Days Collect 60 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1051/AS05-47/35493
Present count : 1
Create date : 23 - May - 2022
Rep confirm date : 23 - May - 2022

TSI-1051/AS05-47/35493

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2022	34,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,310.00
		Receivable total	34,310.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35493-1	**Deposite date :** 07-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** collected on 20-05-2022	34,310.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASHOK MOTOR CENTER (KANDY)
Customer Code/Grade/Narration : AS05 / BC / Limit 90 Days Collect 60 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1051/AS05-47/35493	Create date	: 23 - May - 2022
Present count	: 1	Rep confirm date	: 23 - May - 2022

SELECTED INVOICES - (Average date : 02-02-2022)

##	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	AD009B239580	02-02-2022	TSI	36,500.00	2,190.00 Rate - 6%	0.00	0.00	34,310.00	34,310.00	0.00		
Total				**36,500.00**	**2,190.00**	**0.00**	**0.00**	**34,310.00**	**34,310.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASHOK MOTOR CENTER (KANDY)
Customer Code/Grade/Narration : AS05 / BC / Limit 90 Days Collect 60 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1051/AS05-47/35493	Create date	: 23 - May - 2022
Present count	: 1	Rep confirm date	: 23 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY