

Customer Customer Code/Grade/Narration Rep's name : AUTO FAIR (ALAWWA) : AU24 / BC / Limit 90 Days Collect 60 Days : TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1132/AU24-43/37463	Create date	: 29 - June - 2022
Present count	: 1	Rep confirm date	: 29 - June - 2022

TSI-1132/AU24-43/37463

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	21,204.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,204.00
		Receivable total	21,204.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	29-06-2022	IBT	37463	Deposite date : 24-06-2022 Bank account : COM BANK - 1380011739	21,204.00



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD009B248366	24-06-2022	TSI	22,800.00	1,596.00 Rate - 7%	0.00	0.00	21,204.00	21,204.00	0.00		
Total			22,800.00	1,596.00	0.00	0.00	21,204.00	21,204.00	0.00		<u>.</u>	

ANURA GROUP OF COMPANIES

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		-	

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY