ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-794/BU04-46/25225
Present count : 1
Create date : 27 - October - 2021
Rep confirm date : 27 - October - 2021

TSI-794/BU04-46/25225

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 153 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-11-2021	187,830.00
Credit Balance	3	11-06-2021	12,185.00
Error Correction	0		
		Received total	200,015.00
		Receivable total	200,015.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-11-2021)

	Entered Date	Type	Description	More details	Amount
01	27-10-2021	Credit note	Settled Bill Return. Ref. No:AD467N002980/ Inv. No.AD467B011450	**Credit note no :** AD467C000618 **Credit note date :** 2021-01-09 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	2,985.00
02	27-10-2021	Credit note	Settled Bill Return. Ref. No:AD057N026882/ Inv. No.AD057B106280	**Credit note no :** AD057C018894 **Credit note date :** 2021-07-31 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	2,750.00
03	27-10-2021	Credit note	Settled Bill Return. Ref. No:AD057N026884/ Inv. No.AD057B106736	**Credit note no :** AD057C018895 **Credit note date :** 2021-07-31 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	6,450.00
04	27-10-2021	cheque	TSI	**Cheque no :** 368189 **Cheque present date :** 30-11-2021 **Bank / Branch :** 73166591 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	95,000.00
05	27-10-2021	cheque	TSI	**Cheque no :** 368190 **Cheque present date :** 20-11-2021 **Bank / Branch :** 73166591 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	92,830.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-794/BU04-46/25225
Present count : 1
Create date : 27 - October - 2021
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SELECTED INVOICES - (Average date : 25-06-2021)

##	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	AD057B033196	25-09-2018	LMJ	5,720.00	0.00	5,719.00	0.00	1.00	1.00	0.00		
02	AD009B154579	27-05-2020	LMJ	5,460.00	0.00	5,459.00	0.00	1.00	1.00	0.00		
03	**** AD057B106736**	16-03-2021	DLG	18,330.00	0.00	11,880.00	0.00	6,450.00	6,450.00	0.00		
04	AD009B196801	17-03-2021	LMJ	11,160.00	0.00	11,159.00	0.00	1.00	1.00	0.00		
05	AD203B026486	02-08-2021	TSI	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
06	AD057B113463	03-08-2021	DLG	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
07	AD057B113567	04-08-2021	DLG	15,450.00	0.00	0.00	0.00	15,450.00	15,450.00	0.00		
08	AD057B113847	08-08-2021	DLG	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00		
09	AD057B113884	09-08-2021	DLG	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
10	AD057B113890	09-08-2021	LMJ	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
11	AD057B114092	11-08-2021	DLG	98,890.00	0.00	0.00	18,800.00	80,090.00	80,090.00	0.00		
12	AD057B114158	11-08-2021	DLG	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00		
13	AD057B114091	11-08-2021	DLG	32,010.00	0.00	0.00	0.00	32,010.00	32,010.00	0.00		
14	AD057B114681	20-08-2021	DLG	27,105.00	0.00	0.00	0.00	27,105.00	5,732.00	21,373.00	A03-Part Payment	
Total				**274,405.00**	**0.00**	**34,217.00**	**18,800.00**	**221,388.00**	**200,015.00**	**21,373.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no	: TSI-794/BU04-46/25225	Create date	: 27 - October - 2021
Present count	: 1	Rep confirm date	: 27 - October - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY