ANURA GROUP OF COMPANIES

NOT USE

Customer : HAJI .M.K.M HASSAN & SONS.(KANDY)
Customer Code/Grade/Narration : HA04 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-947/HA04-46/30268
Present count : 1
Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

TSI-947/HA04-46/30268

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 146 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2022	380,344.00
Credit Balance	0		
Error Correction	0		
		Received total	380,344.00
		Receivable total	380,344.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque	TSI	**Cheque no :** 072202 **Cheque present date :** 10-02-2022 **Bank / Branch :** 158100111297282 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	380,344.00

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NOT USE

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Customer Code/Grade/Narration : HA04 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : TSI-947/HA04-46/30268
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Create date : 26 - January - 2022
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SELECTED INVOICES - (Average date : 17-09-2021)

##	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	AD009B217618	14-09-2021	TSI	10,730.00	0.00	0.00	0.00	10,730.00	10,730.00	0.00		
02	AD009B217656	14-09-2021	TSI	10,880.00	0.00	0.00	0.00	10,880.00	10,880.00	0.00		
03	AD177B005529	14-09-2021	TSI	6,285.00	0.00	0.00	0.00	6,285.00	6,285.00	0.00		
04	AD177B005528	14-09-2021	TSI	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
05	AD203B026801	14-09-2021	TSI	13,220.00	0.00	0.00	0.00	13,220.00	13,220.00	0.00		
06	AD009B217617	14-09-2021	TSI	4,770.00	0.00	0.00	0.00	4,770.00	4,770.00	0.00		
07	AD009B217616	14-09-2021	TSI	1,160.00	0.00	0.00	0.00	1,160.00	1,160.00	0.00		
08	AD009B217615	14-09-2021	TSI	97,820.00	0.00	0.00	0.00	97,820.00	97,820.00	0.00		
09	AD009B217614	14-09-2021	TSI	108,800.00	9,834.50 Rate - 10%	0.00	10,455.00	88,510.50	88,510.50	0.00		
10	AD009B217611	14-09-2021	TSI	31,525.00	0.00	0.00	0.00	31,525.00	31,525.00	0.00		
11	AD057B115152	14-09-2021	TSI	9,300.00	0.00	0.00	0.00	9,300.00	7,485.00	1,815.00	A06-Setteled Invoice	
12	AD177B005541	15-09-2021	TSI	3,655.00	365.50 Rate - 10%	0.00	0.00	3,289.50	3,289.50	0.00		
13	AD009B218532	23-09-2021	TSI	49,060.00	4,906.00 Rate - 10%	0.00	0.00	44,154.00	44,154.00	0.00		
14	AD009B218533	23-09-2021	TSI	26,065.00	0.00	0.00	0.00	26,065.00	26,065.00	0.00		
15	AD009B218751	24-09-2021	TSI	19,365.00	1,936.50 Rate - 10%	0.00	0.00	17,428.50	17,428.50	0.00		
16	AD009B220437	05-10-2021	TSI	23,165.00	0.00	0.00	9,835.00	13,330.00	3,421.50	9,908.50	A03-Part Payment	
Total				**429,400.00**	**17,042.50**	**0.00**	**20,290.00**	**392,067.50**	**380,344.00**	**11,723.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: HAJI .M.K.M HASSAN & SONS.(KANDY)
Customer Code/Grade/Narration	: HA04 / BB / Limit 120 Days Collect 90 Days
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-947/HA04-46/30268	Create date	: 26 - January - 2022
Present count	: 1	Rep confirm date	: 26 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY