ANURA GROUP OF COMPANIES

NOT USE

Customer	: JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration	: JA04 / BB / Limit 120 Days Collect 90 Days
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-923/JA04-30/29439	Create date	: 10 - January - 2022
Present count	: 1	Rep confirm date	: 10 - January - 2022

TSI-923/JA04-30/29439

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2022	126,995.00
Credit Balance	0		
Error Correction	0		
		Received total	126,995.00
		Receivable total	126,995.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cheque	TSI	**Cheque no :** 034377 **Cheque present date :** 10-01-2022 **Bank / Branch :** 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	126,995.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : JA04 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-923/JA04-30/29439
Present count : 1
Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

SELECTED INVOICES - (Average date : 05-10-2021)

##	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	AD009B219795	01-10-2021	TSI	19,920.00	0.00	0.00	0.00	19,920.00	19,920.00	0.00		
02	AD177B006038	06-10-2021	TSI	11,270.00	0.00	0.00	0.00	11,270.00	11,270.00	0.00		
03	AD009B220641	06-10-2021	TSI	105,720.00	0.00	0.00	19,100.00	86,620.00	86,620.00	0.00		
04	AD177B006041	06-10-2021	TSI	9,185.00	0.00	0.00	0.00	9,185.00	9,185.00	0.00		
Total				**146,095.00**	**0.00**	**0.00**	**19,100.00**	**126,995.00**	**126,995.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-923/JA04-30/29439
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

ASSIGNED TO
154 - Imali Madushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY