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-926/JA04-31/29632	Create date	: 13 - January - 2022
Present count	: 2	Rep confirm date	: 13 - January - 2022

TSI-926/JA04-31/29632

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	24-01-2022	191,320.00
Credit Balance	0		
Error Correction	0		
		Received total	191,320.00
		Receivable total	191,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	cheque	TSI	**Cheque no :** 028686 **Cheque present date :** 23-01-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	18,615.00
02	13-01-2022	cheque	TSI	**Cheque no :** 009341 **Cheque present date :** 29-01-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	64,305.00
03	13-01-2022	cheque		**Cheque no :** 009338 **Cheque present date :** 24-01-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	46,000.00
04	13-01-2022	cheque	TSI	**Cheque no :** 009342 **Cheque present date :** 26-01-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	32,760.00
05	13-01-2022	cheque	TSI	**Cheque no :** 009201 **Cheque present date :** 13-01-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	29,640.00

SUMMARY REMARKS

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-926/JA04-31/29632
Present count : 2
Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

Date time	Remark by / Team	Remark
2022-01-19 16:13:50	Shashini Thakshara receiving team	ALTERATION (SIGNATURE NEED FOR CHEQUE)

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-926/JA04-31/29632
Present count : 2
Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

SELECTED INVOICES - (Average date : 26-10-2021)

##	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	AD057B116978	13-10-2021	TSI	29,640.00	0.00	0.00	9,720.00	19,920.00	19,920.00	0.00		
02	AD009B222312	16-10-2021	TSI	26,540.00	0.00	0.00	0.00	26,540.00	26,540.00	0.00		
03	AD009B222811	21-10-2021	TSI	74,065.00	0.00	0.00	0.00	74,065.00	46,000.00	28,065.00	A01-Return Goods	
04	AD009B223245	25-10-2021	TSI	96,035.00	0.00	0.00	0.00	96,035.00	29,755.00	66,280.00	A01-Return Goods	
05	AD009B223519	25-10-2021	TSI	26,790.00	0.00	0.00	0.00	26,790.00	26,790.00	0.00		
06	AD009B223656	26-10-2021	TSI	32,760.00	0.00	0.00	0.00	32,760.00	32,760.00	0.00		
07	AD009B233728	23-12-2021	TSI	18,615.00	0.00	0.00	0.00	18,615.00	9,555.00	9,060.00	A03-Part Payment	
Total				**304,445.00**	**0.00**	**0.00**	**9,720.00**	**294,725.00**	**191,320.00**	**103,405.00**		

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-926/JA04-31/29632	Create date	: 13 - January - 2022
Present count	: 2	Rep confirm date	: 13 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY