ANURA GROUP OF COMPANIES

NOT USE

Customer : JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1258/JA04-49/44172	Create date	: 14 - November - 2022
Present count	: 1	Rep confirm date	: 14 - November - 2022

TSI-1258/JA04-49/44172

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2022	140,793.00
Credit Balance	0		
Error Correction	0		
		Received total	140,793.00
		Receivable total	140,793.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque	TSI	**Cheque no :** 071265 **Cheque present date :** 07-11-2022 **Bank / Branch :** 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	140,793.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1258/JA04-49/44172
Present count : 1
Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD009B253907	20-09-2022	TSI	163,410.00	0.00	0.00	9,020.00	154,390.00	140,793.00	13,597.00	A06-Setteled Invoice	AD009B247845 INVOICE OVER DEDUCT RETURN AMMOUNT 13
Total				**163,410.00**	**0.00**	**0.00**	**9,020.00**	**154,390.00**	**140,793.00**	**13,597.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration	: JA04 / B / 40 Days Credit
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1258/JA04-49/44172	Create date	: 14 - November - 2022
Present count	: 1	Rep confirm date	: 14 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY