ANURA GROUP OF COMPANIES

NOT USE

Customer : JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration : JA09 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1217/JA09-63/41444
Present count : 1
Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

TSI-1217/JA09-63/41444

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	5,995.00
Cheques Payments	0		
Credit Balance	2	23-06-2022	5,739.00
Error Correction	0		
		Received total	11,734.00
		Receivable total	11,734.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041017/ Inv. No.AD009B241078	**Credit note no :** AD009C008742 **Credit note date :** 2022-06-23 **Credit note Rep code :** TSI **Reason :** Settled Bill Return	3,149.00
02	23-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041018/ Inv. No.AD009B201236	**Credit note no :** AD009C008743 **Credit note date :** 2022-06-23 **Credit note Rep code :** TSI **Reason :** Settled Bill Return	2,590.00
03	23-09-2022	IBT	41444	**Deposite date :** 22-09-2022 **Bank account :** COM BANK - 1380011739	5,995.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration : JA09 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1217/JA09-63/41444
Present count : 1
Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD009B250972	23-08-2022	TSI	5,995.00	0.00	0.00	0.00	5,995.00	5,995.00	0.00		
02	AD009B252692	09-09-2022	TSI	84,880.00	0.00	0.00	12,560.00	72,320.00	5,739.00	66,581.00	A03-Part Payment	
Total				**90,875.00**	**0.00**	**0.00**	**12,560.00**	**78,315.00**	**11,734.00**	**66,581.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: JANATHA ENTERPRISE (KANDY)
Customer Code/Grade/Narration	: JA09 / B / 40 Days Credit
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1217/JA09-63/41444	Create date	: 23 - September - 2022
Present count	: 1	Rep confirm date	: 23 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY