ANURA GROUP OF COMPANIES

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

Summary sheet no	: TSI-1246/JA09-66/43133	Create date	: 23 - October - 2022
Present count	: 1	Rep confirm date	: 23 - October - 2022

TSI-1246/JA09-66/43133

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	183,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	183,435.00
		Receivable total	183,430.75
	------	Over payments	4.25

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-10-2022	IBT	43133-1	**Deposite date :** 29-09-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** PAYMENT ADVICE DELAYED	183,435.00

ANURA GROUP OF COMPANIES

Customer : JANATHA ENTERPRISE (KANDY)
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Summary sheet no : TSI-1246/JA09-66/43133
Present count : 1

Create date : 23 - October - 2022
Rep confirm date : 23 - October - 2022

SELECTED INVOICES - (Average date : 10-09-2022)

##	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	AD009B252692	09-09-2022	TSI	84,880.00	3,616.00 Rate - 5%	5,739.00	12,560.00	62,965.00	60,367.75	2,597.25	A01-Return Goods	RNN-01079
02	AD009B252694	09-09-2022	TSI	9,740.00	487.00 Rate - 5%	0.00	0.00	9,253.00	5,956.50	3,296.50	A01-Return Goods	RNN-01079
03	AD009B252721	09-09-2022	TSI	89,190.00	4,459.50 Rate - 5%	0.00	0.00	84,730.50	84,730.50	0.00		
04	AD009B253040	13-09-2022	TSI	14,560.00	728.00 Rate - 5%	0.00	0.00	13,832.00	13,832.00	0.00		
05	AD009B254028	21-09-2022	TSI	19,520.00	976.00 Rate - 5%	0.00	0.00	18,544.00	18,544.00	0.00		
Total				**217,890.00**	**10,266.50**	**5,739.00**	**12,560.00**	**189,324.50**	**183,430.75**	**5,893.75**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: TSI-1246/JA09-66/43133	Create date	: 23 - October - 2022
Present count	: 1	Rep confirm date	: 23 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY