ANURA GROUP OF COMPANIES

NOT USE

Customer : JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-955/JA13-80/30532
Present count : 2
Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

TSI-955/JA13-80/30532

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-02-2022	97,146.00
Credit Balance	1	22-11-2021	23,240.00
Error Correction	0		
		Received total	120,386.00
		Receivable total	120,386.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N036427/ Inv. No.AD009B104439	**Credit note no :** AD009C008075 **Credit note date :** 2021-11-22 **Credit note Rep code :** LMJ **Reason :** Settled Bill Return	23,240.00
02	02-02-2022	cheque	TSI	**Cheque no :** 035784 **Cheque present date :** 13-02-2022 **Bank / Branch :** 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	48,573.00
03	02-02-2022	cheque	TSI	**Cheque no :** 035785 **Cheque present date :** 19-02-2022 **Bank / Branch :** 100511002453 - (7311 - PAN - ASIA BANK / 005 - Kandy)	48,573.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-11 14:05:27	Chandi Priyadarshani setoff team	added new return

ANURA GROUP OF COMPANIES

NOT USE

Customer : JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-955/JA13-80/30532
Present count : 2
Create date : 02 - February - 2022
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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD057B118781	17-11-2021	TSI	26,040.00	0.00	0.00	9,720.00	16,320.00	16,320.00	0.00		
02	AD009B226777	17-11-2021	TSI	55,030.00	0.00	0.00	18,540.00	36,490.00	36,490.00	0.00		
03	AD177B007186	17-11-2021	TSI	21,565.00	0.00	0.00	0.00	21,565.00	21,565.00	0.00		
04	AD009B227162	17-11-2021	TSI	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		
05	AD467B017963	24-11-2021	TSI	14,210.00	0.00	5,676.00	0.00	8,534.00	8,534.00	0.00		
06	AD009B229413	01-12-2021	TSI	16,140.00	0.00	0.00	0.00	16,140.00	5,677.00	10,463.00	A03-Part Payment	
Total				**164,785.00**	**0.00**	**5,676.00**	**28,260.00**	**130,849.00**	**120,386.00**	**10,463.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration	: JA13 / BB / Limit 120 Days Collect 90 Days
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-955/JA13-80/30532	Create date	: 02 - February - 2022
Present count	: 2	Rep confirm date	: 02 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY