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-1089/JA13-84/36298
Present count : 2
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

*** This summary contains cheque sent for urgent banking

TSI-1089/JA13-84/36298

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 148 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	16-06-2022	463,570.00
Credit Balance	0		
Error Correction	0		
		Received total	463,570.00
		Receivable total	463,570.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cheque		**Cheque no :** 053548 **Cheque present date :** 01-07-2022 **Bank / Branch :** 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	63,570.00
02	06-06-2022	cheque	TSI	**Cheque no :** 053547 **Cheque present date :** 24-06-2022 **Bank / Branch :** 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	100,000.00
03	06-06-2022	cheque - This is urgent cheque.	TSI	**Cheque no :** 053546 **Cheque present date :** 17-06-2022 **Bank / Branch :** 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	100,000.00
04	06-06-2022	cheque - This is urgent cheque.	TSI	**Cheque no :** 053545 **Cheque present date :** 10-06-2022 **Bank / Branch :** 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	100,000.00
05	06-06-2022	cheque - This is urgent cheque.	TSI	**Cheque no :** 053544 **Cheque present date :** 06-06-2022 **Bank / Branch :** 000170114655001 - (7287 - SEYLAN BANK / 017 - Kandy)	100,000.00

SUMMARY REMARKS

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-1089/JA13-84/36298
Present count : 2

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

Date time	Remark by / Team	Remark
2022-06-09 14:51:18	Shashini Thakshara receiving team	attach the yellow copy

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-1089/JA13-84/36298
Present count : 2
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD009B236093	10-01-2022	TSI	97,240.00	0.00	0.00	27,010.00	70,230.00	70,230.00	0.00		
02	AD009B236094	10-01-2022	LMJ	28,330.00	0.00	0.00	13,430.00	14,900.00	14,900.00	0.00		
03	AD177B008528	10-01-2022	LMJ	35,840.00	0.00	0.00	0.00	35,840.00	35,840.00	0.00		
04	AD467B018766	12-01-2022	TSI	18,540.00	0.00	4,022.00	8,830.00	5,688.00	5,688.00	0.00		
05	AD177B008609	12-01-2022	TSI	38,720.00	0.00	0.00	15,290.00	23,430.00	23,430.00	0.00		
06	AD009B236582	12-01-2022	LMJ	75,840.00	0.00	0.00	0.00	75,840.00	75,840.00	0.00		
07	AD009B238252	24-01-2022	TSI	60,250.00	0.00	0.00	0.00	60,250.00	60,250.00	0.00		
08	AD009B238389	24-01-2022	LMJ	67,035.00	0.00	0.00	0.00	67,035.00	67,035.00	0.00		
09	AD009B239183	29-01-2022	LMJ	33,310.00	0.00	0.00	0.00	33,310.00	33,310.00	0.00		
10	AD057B123189	29-01-2022	TSI	16,020.00	0.00	0.00	0.00	16,020.00	16,020.00	0.00		
11	AD009B239192	29-01-2022	TSI	43,185.00	0.00	0.00	0.00	43,185.00	43,185.00	0.00		
12	AD009B240695	08-02-2022	TSI	47,295.00	0.00	0.00	1,915.00	45,380.00	17,842.00	27,538.00	A01-Return Goods	
Total				**561,605.00**	**0.00**	**4,022.00**	**66,475.00**	**491,108.00**	**463,570.00**	**27,538.00**		

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-1089/JA13-84/36298	Create date	: 06 - June - 2022
Present count	: 2	Rep confirm date	: 06 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY