ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYASIRI MOTORS (POLGAHAWELA)
Customer Code/Grade/Narration : JY03 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1013/JY03-22/33788
Present count : 3

Create date : 06 - April - 2022
Rep confirm date : 27 - April - 2022

TSI-1013/JY03-22/33788

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 155 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2022	49,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,500.00
		Receivable total	49,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	IBT	33788-1	**Deposite date :** 25-04-2022 **Bank account :** COM BANK - 1380011739	49,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-29 16:52:08	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/04/2022 according to the bank statement date. = 49500.00
2022-04-27 12:54:40	Imali Madushika receiving team	Mentioned wrong ibt amount (49505.00).correct amount 49500.00

ANURA GROUP OF COMPANIES

Customer	: JAYASIRI MOTORS (POLGAHAWELA)
Customer Code/Grade/Narration	: JY03 / BB / Limit 120 Days Collect 90 Days
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1013/JY03-22/33788	Create date	: 06 - April - 2022
Present count	: 3	Rep confirm date	: 27 - April - 2022

SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD009B226885	17-11-2021	TSI	74,505.00	0.00	29,977.15	0.00	44,527.85	44,527.85	0.00		
02	AD009B229133	29-11-2021	TSI	42,785.00	0.00	0.00	0.00	42,785.00	4,972.15	37,812.85	A03-Part Payment	
Total				**117,290.00**	**0.00**	**29,977.15**	**0.00**	**87,312.85**	**49,500.00**	**37,812.85**		

ANURA GROUP OF COMPANIES

Customer   : JAYASIRI MOTORS (POLGAHAWELA)
Customer Code/Grade/Narration : JY03 / BB / Limit 120 Days Collect 90 Days
Rep's name   : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1013/JY03-22/33788   Create date   : 06 - April - 2022
Present count   : 3   Rep confirm date : 27 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY