# ANURA GROUP OF COMPANIES

NOT USE

Customer : KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / BA / Limit 150 Days Collect 120 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-946/KA07-62/30227
Present count : 1
Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

### TSI-946/KA07-62/30227

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 28 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 18-01-2022 | 200,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 8 | 01-09-2021 | 63,280.00 |
| Error Correction | 0 | | |
| | | Received total | 263,280.00 |
| | | Receivable total | 263,280.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :18-01-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 26-01-2022 | Credit note | Settled Bill Return. Ref. No:AD009N033983/ Inv. No.AD009B080777 | **Credit note no :** AD009C007722<br>**Credit note date :** 2021-08-20<br>**Credit note Rep code :** TSI<br>**Reason :** Settled Bill Return | 3,965.00 |
| 02 | 26-01-2022 | Credit note | Settled Bill Return. Ref. No:AD009N034075/ Inv. No.AD009B190044 | **Credit note no :** AD009C007749<br>**Credit note date :** 2021-09-02<br>**Credit note Rep code :** TSI<br>**Reason :** Settled Bill Return | 6,270.00 |
| 03 | 26-01-2022 | Credit note | Settled Bill Return. Ref. No:AD009N034076/ Inv. No.AD009B190042 | **Credit note no :** AD009C007750<br>**Credit note date :** 2021-09-02<br>**Credit note Rep code :** TSI<br>**Reason :** Settled Bill Return | 15,440.00 |
| 04 | 26-01-2022 | Credit note | Settled Bill Return. Ref. No:AD009N034077/ Inv. No.AD009B190043 | **Credit note no :** AD009C007751<br>**Credit note date :** 2021-09-02<br>**Credit note Rep code :** TSI<br>**Reason :** Settled Bill Return | 15,660.00 |
| 05 | 26-01-2022 | Credit note | Settled Bill Return. Ref. No:AD009N034078/ Inv. No.AD009B190043 | **Credit note no :** AD009C007752<br>**Credit note date :** 2021-09-02<br>**Credit note Rep code :** TSI<br>**Reason :** Settled Bill Return | 11,890.00 |
| 06 | 26-01-2022 | Credit note | Settled Bill Return. Ref. No:AD009N034079/ Inv. No.AD009B190044 | **Credit note no :** AD009C007753<br>**Credit note date :** 2021-09-02<br>**Credit note Rep code :** TSI<br>**Reason :** Settled Bill Return | 3,500.00 |

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| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 07 | 26-01-2022 | Credit note | Settled Bill Return. Ref. No:AD009N034080/ Inv. No.AD009B106812 | **Credit note no :** AD009C007754<br>**Credit note date :** 2021-09-02<br>**Credit note Rep code :** TSI<br>**Reason :** Settled Bill Return | 3,300.00 |
| 08 | 26-01-2022 | Credit note | Settled Bill Return. Ref. No:AD009N034081/ Inv. No.AD009B189745 | **Credit note no :** AD009C007755<br>**Credit note date :** 2021-09-02<br>**Credit note Rep code :** TSI<br>**Reason :** Settled Bill Return | 3,255.00 |
| 09 | 26-01-2022 | IBT | 30227-2 | **Deposite date :** 18-01-2022<br>**Bank account :** SAMPATH BANK - 110041381 | 195,000.00 |
| 10 | 26-01-2022 | IBT | 30227-1 | **Deposite date :** 18-01-2022<br>**Bank account :** SAMPATH BANK - 110041381 | 5,000.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : KANARA MOTOR STORES (KANDY)
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Summary sheet no : TSI-946/KA07-62/30227
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Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

## SELECTED INVOICES - ( Average date : 21-12-2021 )

| ## | 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 | AD009B230824 | 09-12-2021 | TSI | 10,910.00 | 654.60 Rate - 6% | 0.00 | 0.00 | 10,255.40 | 10,255.40 | 0.00 | | |
| 02 | AD177B007932 | 15-12-2021 | TSI | 7,730.00 | 463.80 Rate - 6% | 0.00 | 0.00 | 7,266.20 | 7,266.20 | 0.00 | | |
| 03 | AD009B231988 | 16-12-2021 | TSI | 3,920.00 | 235.20 Rate - 6% | 0.00 | 0.00 | 3,684.80 | 3,684.80 | 0.00 | | |
| 04 | AD057B120723 | 21-12-2021 | TSI | 7,200.00 | 432.00 Rate - 6% | 0.00 | 0.00 | 6,768.00 | 6,768.00 | 0.00 | | |
| 05 | AD009B232751 | 21-12-2021 | TSI | 16,335.00 | 980.10 Rate - 6% | 0.00 | 0.00 | 15,354.90 | 15,354.90 | 0.00 | | |
| 06 | AD009B232756 | 21-12-2021 | TSI | 11,650.00 | 699.00 Rate - 6% | 0.00 | 0.00 | 10,951.00 | 10,951.00 | 0.00 | | |
| 07 | AD467B018420 | 22-12-2021 | TSI | 35,200.00 | 1,528.80 Rate - 6% | 0.00 | 9,720.00 | 23,951.20 | 23,951.20 | 0.00 | | |
| 08 | AD009B232892 | 22-12-2021 | TSI | 98,865.00 | 5,931.90 Rate - 6% | 0.00 | 0.00 | 92,933.10 | 92,933.10 | 0.00 | | |
| 09 | AD009B232882 | 22-12-2021 | TSI | 48,005.00 | 2,880.30 Rate - 6% | 0.00 | 0.00 | 45,124.70 | 45,124.70 | 0.00 | | |
| 10 | AD203B028105 | 22-12-2021 | TSI | 16,200.00 | 972.00 Rate - 6% | 0.00 | 0.00 | 15,228.00 | 15,228.00 | 0.00 | | |
| 11 | AD057B120780 | 22-12-2021 | TSI | 8,120.00 | 365.40 Rate - 6% | 0.00 | 2,030.00 | 5,724.60 | 5,724.60 | 0.00 | | |
| 12 | AD177B008107 | 22-12-2021 | TSI | 11,520.00 | 691.20 Rate - 6% | 0.00 | 0.00 | 10,828.80 | 10,828.80 | 0.00 | | |
| 13 | AD009B232846 | 22-12-2021 | TSI | 19,500.00 | 1,170.00 Rate - 6% | 0.00 | 0.00 | 18,330.00 | 15,209.30 | 3,120.70 | | |
| **Total** | | | | **295,155.00** | **17,004.30** | **0.00** | **11,750.00** | **266,400.70** | **263,280.00** | **3,120.70** | | |

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY