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-978/KA07-66/31328
Present count : 1
Create date : 14 - February - 2022
Rep confirm date : 15 - February - 2022

TSI-978/KA07-66/31328

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2022	160,700.00
Cheques Payments	0		
Credit Balance	2	09-02-2022	12,689.90
Error Correction	0		
		Received total	173,389.90
		Receivable total	173,389.90
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	IBT	31328-1	**Deposite date :** 11-02-2022 **Bank account :** COM BANK - 1380011739	160,700.00
02	14-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038752/ Inv. No.AD009B203128	**Credit note no :** AD009C008363 **Credit note date :** 2022-02-06 **Credit note Rep code :** TSI **Reason :** Settled Bill Return	2,434.50
03	14-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038940/ Inv. No.AD009B230824	**Credit note no :** AD009C008375 **Credit note date :** 2022-02-10 **Credit note Rep code :** TSI **Reason :** Settled Bill Return	10,255.40

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-978/KA07-66/31328
Present count : 1
Create date : 14 - February - 2022
Rep confirm date : 15 - February - 2022

SELECTED INVOICES - (Average date : 07-12-2021)

##	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	AD009B229699	03-12-2021	TSI	216,135.00	0.00	0.00	2,590.00	213,545.00	21,460.70	192,084.30	A06-Setteled Invoice	
02	AD203B027845	06-12-2021	TSI	55,035.00	0.00	0.00	0.00	55,035.00	55,035.00	0.00		
03	AD009B230529	08-12-2021	TSI	74,400.00	0.00	0.00	0.00	74,400.00	74,400.00	0.00		
04	AD009B236155	10-01-2022	TSI	23,850.00	0.00	0.00	0.00	23,850.00	22,494.20	1,355.80	A03-Part Payment	
Total				**369,420.00**	**0.00**	**0.00**	**2,590.00**	**366,830.00**	**173,389.90**	**193,440.10**		

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-978/KA07-66/31328	Create date	: 14 - February - 2022
Present count	: 1	Rep confirm date	: 15 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY