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-1001/KA07-70/32482
Present count : 2
Create date : 06 - March - 2022
Rep confirm date : 06 - March - 2022

TSI-1001/KA07-70/32482

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-03-2022	IBT	32482	**Deposite date :** 07-03-2022 **Bank account :** COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-08 14:13:56	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 07/03/2022 according to the bank statement date. = 100000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KANARA MOTOR STORES (KANDY)
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Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1001/KA07-70/32482
Create date : 06 - March - 2022
Present count : 2
Rep confirm date : 06 - March - 2022

SELECTED INVOICES - (Average date : 17-01-2022)

##	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	AD009B236155	10-01-2022	TSI	23,850.00	954.00 Rate - 4%	22,494.20	0.00	401.80	401.80	0.00		
02	AD203B028323	11-01-2022	TSI	14,400.00	576.00 Rate - 4%	0.00	0.00	13,824.00	13,824.00	0.00		
03	AD009B236551	12-01-2022	TSI	24,205.00	968.20 Rate - 4%	0.00	0.00	23,236.80	23,236.80	0.00		
04	AD177B008607	12-01-2022	TSI	8,245.00	329.80 Rate - 4%	0.00	0.00	7,915.20	7,915.20	0.00		
05	AD009B238347	24-01-2022	TSI	48,870.00	1,954.80 Rate - 4%	0.00	0.00	46,915.20	34,750.20	12,165.00	A03-Part Payment	
06	AD467B019007	24-01-2022	TSI	20,700.00	828.00 Rate - 4%	0.00	0.00	19,872.00	19,872.00	0.00		
Total				**140,270.00**	**5,610.80**	**22,494.20**	**0.00**	**112,165.00**	**100,000.00**	**12,165.00**		

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-1001/KA07-70/32482
Present count : 2
Create date : 06 - March - 2022
Rep confirm date : 06 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY