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-1079/KA07-89/36176	Create date	: 02 - June - 2022
Present count	: 1	Rep confirm date	: 02 - June - 2022

TSI-1079/KA07-89/36176

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	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 :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36176-1	**Deposite date :** 01-06-2022 **Bank account :** COM BANK - 1380011739	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : KA07 / BA / Limit 150 Days Collect 120 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1079/KA07-89/36176
Present count : 1
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B240315	08-02-2022	TSI	90,225.00	0.00	0.00	0.00	90,225.00	42,951.20	47,273.80	A03-Part Payment	
02	AD009B240256	08-02-2022	TSI	134,470.00	0.00	0.00	0.00	134,470.00	36,686.30	97,783.70	A06-Setteled Invoice	
03	AD009B240794	09-02-2022	TSI	22,625.00	2,262.50 Rate - 10%	0.00	0.00	20,362.50	20,362.50	0.00		
Total				**247,320.00**	**2,262.50**	**0.00**	**0.00**	**245,057.50**	**100,000.00**	**145,057.50**		

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-1079/KA07-89/36176
Present count : 1
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY