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-1134/KA07-100/37467
Present count : 1
Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

TSI-1134/KA07-100/37467

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	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 :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37467	**Deposite date :** 20-06-2022 **Bank account :** COM BANK - 1380011739	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KANARA MOTOR STORES (KANDY)
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Summary sheet no : TSI-1134/KA07-100/37467
Present count : 1
Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD009B242016	21-02-2022	TSI	36,530.00	0.00	0.00	0.00	36,530.00	36,530.00	0.00		
02	AD009B242054	21-02-2022	TSI	49,070.00	0.00	0.00	0.00	49,070.00	31,140.00	17,930.00	A03-Part Payment	
03	AD009B242063	21-02-2022	TSI	32,330.00	0.00	0.00	0.00	32,330.00	32,330.00	0.00		
Total				**117,930.00**	**0.00**	**0.00**	**0.00**	**117,930.00**	**100,000.00**	**17,930.00**		

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-1134/KA07-100/37467	Create date	: 29 - June - 2022
Present count	: 1	Rep confirm date	: 29 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY