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-1162/KA07-106/38318
Present count : 1
Create date : 31 - July - 2022
Rep confirm date : 31 - July - 2022

TSI-1162/KA07-106/38318

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 167 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-07-2022	100,000.00
Cheques Payments	0		
Credit Balance	2	26-07-2022	10,070.00
Error Correction	0		
		Received total	110,070.00
		Receivable total	110,070.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	31-07-2022	IBT	38318-2	**Deposite date :** 25-07-2022 **Bank account :** SAMPATH BANK - 110041381	5,000.00
02	31-07-2022	IBT	38318-1	**Deposite date :** 25-07-2022 **Bank account :** SAMPATH BANK - 110041381	95,000.00
03	31-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041263/ Inv. No.AD009B183307	**Credit note no :** AD009C008826 **Credit note date :** 2022-07-26 **Credit note Rep code :** TSI **Reason :** Settled Bill Return	5,230.00
04	31-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041264/ Inv. No.AD009B164301	**Credit note no :** AD009C008827 **Credit note date :** 2022-07-26 **Credit note Rep code :** TSI **Reason :** Settled Bill Return	4,840.00

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-1162/KA07-106/38318
Present count : 1
Create date : 31 - July - 2022
Rep confirm date : 31 - July - 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	AD009B240548	08-02-2022	TSI	122,920.00	0.00	20,330.50	0.00	102,589.50	102,589.50	0.00		
02	AD009B240635	08-02-2022	TSI	69,280.00	0.00	0.00	9,420.00	59,860.00	7,480.50	52,379.50	A03-Part Payment	
Total				**192,200.00**	**0.00**	**20,330.50**	**9,420.00**	**162,449.50**	**110,070.00**	**52,379.50**		

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-1162/KA07-106/38318	Create date	: 31 - July - 2022
Present count	: 1	Rep confirm date	: 31 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY