ANURA GROUP OF COMPANIES

NOT USE

Customer	: KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration	: KA07 / SC / Credit 30 Days (2022 April)
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1172/KA07-109/38604	Create date	: 05 - August - 2022
Present count	: 4	Rep confirm date	: 05 - August - 2022

TSI-1172/KA07-109/38604

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 176 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	05-08-2022	548,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	548,000.00
		Receivable total	522,679.50
KEEP THE OVER PAYED FOR NEXT INVOICES		Over payments	25,320.50

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	38604-1	**Deposite date :** 08-08-2022 **Bank account :** COM BANK - 1380011739	48,000.00
02	10-08-2022	IBT	38604-4	**Deposite date :** 08-08-2022 **Bank account :** COM BANK - 1380011739	100,000.00
03	10-08-2022	IBT	38604-3	**Deposite date :** 05-08-2022 **Bank account :** SAMPATH BANK - 110041381	200,000.00
04	05-08-2022	IBT	38604-2	**Deposite date :** 04-08-2022 **Bank account :** COM BANK - 1380011739	100,000.00
05	05-08-2022	IBT	38604-1	**Deposite date :** 02-08-2022 **Bank account :** COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-10 13:21:46	Imali Madushika receiving team	100000.00-This ibt date should be changed as at 08-08-2022 according to to the bank statement
2022-08-05 15:40:53	Ajith Uberanaya receiving team	This IBT was rejected, due to a discount error. = 100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / SC / Credit 30 Days (2022 April)
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1172/KA07-109/38604
Present count : 4
Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

Date time	Remark by / Team	Remark
2022-08-05 15:40:25	Ajith Uberanaya receiving team	This IBT was rejected, due to a discount error. = 100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / SC / Credit 30 Days (2022 April)
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1172/KA07-109/38604
Present count : 4
Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD009B240635	08-02-2022	TSI	69,280.00	0.00	7,480.50	9,420.00	52,379.50	52,379.50	0.00		
02	AD009B240640	08-02-2022	TSI	125,935.00	0.00	0.00	0.00	125,935.00	125,935.00	0.00		
03	AD009B240648	08-02-2022	TSI	246,895.00	0.00	0.00	0.00	246,895.00	246,895.00	0.00		
04	AD009B240644	08-02-2022	TSI	80,785.00	0.00	0.00	2,620.00	78,165.00	78,165.00	0.00		
05	AD009B242054	21-02-2022	TSI	49,070.00	0.00	31,140.00	0.00	17,930.00	17,930.00	0.00		
06	AD057B124987	02-03-2022	CHA	17,740.00	0.00	16,365.00	0.00	1,375.00	1,375.00	0.00		
Total				**589,705.00**	**0.00**	**54,985.50**	**12,040.00**	**522,679.50**	**522,679.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration	: KA07 / SC / Credit 30 Days (2022 April)
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1172/KA07-109/38604	Create date	: 05 - August - 2022
Present count	: 4	Rep confirm date	: 05 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY