ANURA GROUP OF COMPANIES

NOT USE

Customer : KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1214/KA07-117/41338
Present count : 1
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

TSI-1214/KA07-117/41338

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	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 :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41338-1	**Deposite date :** 16-09-2022 **Bank account :** COM BANK - 1380011739	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1214/KA07-117/41338
Present count : 1
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD203B029623	22-08-2022	TSI	12,410.00	0.00	0.00	0.00	12,410.00	12,410.00	0.00		
02	AD203B029635	23-08-2022	TSI	24,820.00	0.00	0.00	0.00	24,820.00	24,820.00	0.00		
03	AD009B251108	23-08-2022	TSI	171,430.00	0.00	0.00	0.00	171,430.00	41,135.00	130,295.00	A03-Part Payment	
04	AD009B251275	24-08-2022	TSI	21,635.00	0.00	0.00	0.00	21,635.00	21,635.00	0.00		
Total				**230,295.00**	**0.00**	**0.00**	**0.00**	**230,295.00**	**100,000.00**	**130,295.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KANARA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : KA07 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1214/KA07-117/41338	Create date	: 22 - September - 2022
Present count	: 1	Rep confirm date	: 22 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY