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-1254/KA07-132/43747
Present count : 1
Create date : 03 - November - 2022
Rep confirm date : 03 - November - 2022

TSI-1254/KA07-132/43747

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	32,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	32,700.00
		Receivable total	32,660.00
	-----	Over payments	40.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	IBT	43747	**Deposite date :** 31-10-2022 **Bank account :** COM BANK - 1380011739	32,700.00

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-1254/KA07-132/43747
Present count : 1
Create date : 03 - November - 2022
Rep confirm date : 03 - November - 2022

SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253153	14-09-2022	TSI	62,740.00	0.00	0.00	0.00	62,740.00	32,660.00	30,080.00	A06-Setteled Invoice	
Total				**62,740.00**	**0.00**	**0.00**	**0.00**	**62,740.00**	**32,660.00**	**30,080.00**		

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-1254/KA07-132/43747	Create date	: 03 - November - 2022
Present count	: 1	Rep confirm date	: 03 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY