ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / BA / Limit 150 Days Collect 120 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1007/KU21-113/33093
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

TSI-1007/KU21-113/33093

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-04-2022	135,491.00
Credit Balance	0		
Error Correction	0		
		Received total	135,491.00
		Receivable total	135,491.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque	TSI	**Cheque no :** 086316 **Cheque present date :** 07-04-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	135,491.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : KU21 / BA / Limit 150 Days Collect 120 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1007/KU21-113/33093
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD009B224390	01-11-2021	TSI	13,410.00	0.00	0.00	0.00	13,410.00	13,410.00	0.00		
02	AD177B006787	02-11-2021	TSI	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
03	AD009B224623	02-11-2021	TSI	8,150.00	0.00	0.00	0.00	8,150.00	8,150.00	0.00		
04	AD009B224657	02-11-2021	TSI	4,340.00	0.00	0.00	0.00	4,340.00	4,340.00	0.00		
05	AD009B225157	05-11-2021	TSI	51,230.00	0.00	0.00	0.00	51,230.00	51,230.00	0.00		
06	AD009B225450	08-11-2021	TSI	7,825.00	0.00	0.00	0.00	7,825.00	7,825.00	0.00		
07	AD009B225454	08-11-2021	TSI	6,350.00	0.00	0.00	0.00	6,350.00	6,350.00	0.00		
08	AD009B235001	03-01-2022	TSI	76,860.00	0.00	0.00	0.00	76,860.00	27,786.00	49,074.00	A03-Part Payment	
Total				**184,565.00**	**0.00**	**0.00**	**0.00**	**184,565.00**	**135,491.00**	**49,074.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : KU21 / BA / Limit 150 Days Collect 120 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1007/KU21-113/33093	Create date	: 21 - March - 2022
Present count	: 1	Rep confirm date	: 21 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY