ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1259/KU21-142/44233
Present count : 1
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

TSI-1259/KU21-142/44233

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	17-10-2022	14,705.00
Error Correction	0		
		Received total	14,705.00
		Receivable total	14,705.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042927/ Inv. No.AD009B252096	**Credit note no :** AD009C009138 **Credit note date :** 2022-11-11 **Credit note Rep code :** TSI **Reason :** Settled Bill Return	2,455.00
02	15-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042466/ Inv. No.AD009B251767	**Credit note no :** AD009C009067 **Credit note date :** 2022-10-12 **Credit note Rep code :** TSI **Reason :** Settled Bill Return	12,250.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration : KU21 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1259/KU21-142/44233
Present count : 1

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

SELECTED INVOICES - (Average date : 01-09-2022)

##	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	** AD009B251767	30-08-2022	TSI	96,550.00	0.00	84,300.00	0.00	12,250.00	12,250.00	0.00		
02	AD009B254135	22-09-2022	TSI	11,255.00	0.00	8,800.00	0.00	2,455.00	2,455.00	0.00		
Total				**107,805.00**	**0.00**	**93,100.00**	**0.00**	**14,705.00**	**14,705.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KUMARA MOTOR TRADERS (KURUNAGALA)
Customer Code/Grade/Narration	: KU21 / A / 60 days credit
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1259/KU21-142/44233	Create date	: 15 - November - 2022
Present count	: 1	Rep confirm date	: 15 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY