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-1358/KU21-147/48084
Present count : 1
Create date : 31 - January - 2023
Rep confirm date : 02 - February - 2023

TSI-1358/KU21-147/48084

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-02-2023	655,000.00
Credit Balance	0		
Error Correction	0		
		Received total	655,000.00
		Receivable total	655,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	cheque	TSI	**Cheque no :** 056218 **Cheque present date :** 07-02-2023 **Bank / Branch :** 101000149889 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	455,000.00
02	01-02-2023	cheque	TSI	**Cheque no :** 056217 **Cheque present date :** 01-02-2023 **Bank / Branch :** 101000149889 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
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Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1358/KU21-147/48084
Present count : 1
Create date : 31 - January - 2023
Rep confirm date : 02 - February - 2023

SELECTED INVOICES - (Average date : 27-01-2023)

##	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	AD057X005229	27-01-2023	XXX	655,220.00	0.00	0.00	0.00	655,220.00	655,000.00	220.00	A03-Part Payment	
Total				**655,220.00**	**0.00**	**0.00**	**0.00**	**655,220.00**	**655,000.00**	**220.00**		

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-1358/KU21-147/48084	Create date	: 31 - January - 2023
Present count	: 1	Rep confirm date	: 02 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY