ANURA GROUP OF COMPANIES

NOT USE

Customer : MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / AB / Limit 120 Days Collect 120 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1084/MA45-50/36199
Present count : 1
Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

TSI-1084/MA45-50/36199

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 141 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	176,671.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	176,671.00
		Receivable total	176,671.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	IBT	36199-1	**Deposite date :** 09-05-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** sanded me on 03-06-2022	176,671.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / AB / Limit 120 Days Collect 120 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1084/MA45-50/36199
Present count : 1
Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD009B205725	19-05-2021	TSI	28,320.00	5,312.00	21,762.70	0.00	1,245.30	515.00	730.30	A03-Part Payment	
02	AD009B236567	12-01-2022	TSI	25,885.00	5,177.00 Rate - 20%	0.00	0.00	20,708.00	20,708.00	0.00		
03	AD009B236568	12-01-2022	TSI	14,230.00	555.00 IW	0.00	0.00	13,675.00	13,675.00	0.00		
04	AD009B236569	12-01-2022	TSI	12,440.00	622.00 Rate - 5%	0.00	0.00	11,818.00	11,818.00	0.00		
05	AD467B018771	12-01-2022	TSI	8,750.00	1,750.00 Rate - 20%	0.00	0.00	7,000.00	7,000.00	0.00		
06	AD203B028334	12-01-2022	TSI	7,065.00	0.00	0.00	0.00	7,065.00	7,065.00	0.00		
07	AD177B008612	12-01-2022	TSI	40,825.00	8,165.00 Rate - 20%	0.00	0.00	32,660.00	32,660.00	0.00		
08	AD009B238298	24-01-2022	TSI	61,085.00	12,217.00 Rate - 20%	0.00	0.00	48,868.00	48,868.00	0.00		
09	AD009B238297	24-01-2022	TSI	5,460.00	273.00 Rate - 5%	0.00	0.00	5,187.00	5,187.00	0.00		
10	AD057B122797	25-01-2022	TSI	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
11	AD009B238572	25-01-2022	TSI	17,900.00	895.00 Rate - 5%	0.00	0.00	17,005.00	17,005.00	0.00		
12	AD009B238605	25-01-2022	TSI	2,970.00	0.00	0.00	0.00	2,970.00	2,970.00	0.00		
Total				**234,130.00**	**34,966.00**	**21,762.70**	**0.00**	**177,401.30**	**176,671.00**	**730.30**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / AB / Limit 120 Days Collect 120 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1084/MA45-50/36199	Create date	: 03 - June - 2022
Present count	: 1	Rep confirm date	: 03 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY