ANURA GROUP OF COMPANIES

NOT USE

Customer : MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1299/MA45-58/45720
Present count : 1
Create date : 14 - December - 2022
Rep confirm date : 19 - December - 2022

TSI-1299/MA45-58/45720

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-12-2022	189,136.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	189,136.00
		Receivable total	189,136.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45720-2	**Deposite date :** 06-12-2022 **Bank account :** COM BANK - 1380011739	129,136.00
02	14-12-2022	IBT	45720-1	**Deposite date :** 06-12-2022 **Bank account :** COM BANK - 1380011739	60,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1299/MA45-58/45720
Present count : 1
Create date : 14 - December - 2022
Rep confirm date : 19 - December - 2022

SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD009B258123	02-11-2022	LMJ	80,700.00	16,140.00 Rate - 20%	0.00	0.00	64,560.00	64,560.00	0.00		
02	AD009B258142	02-11-2022	TSI	155,720.00	31,144.00 Rate - 20%	0.00	0.00	124,576.00	124,576.00	0.00		
Total				**236,420.00**	**47,284.00**	**0.00**	**0.00**	**189,136.00**	**189,136.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1299/MA45-58/45720	Create date	: 14 - December - 2022
Present count	: 1	Rep confirm date	: 19 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY