ANURA GROUP OF COMPANIES

NOT USE

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1053/NA10-93/35497	Create date	: 23 - May - 2022
Present count	: 1	Rep confirm date	: 23 - May - 2022

TSI-1053/NA10-93/35497

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2022	47,965.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,965.00
		Receivable total	47,965.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35497-2	**Deposite date :** 18-05-2022 **Bank account :** COM BANK - 1380011739	47,965.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : NA10 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1053/NA10-93/35497
Present count : 1
Create date : 23 - May - 2022
Rep confirm date : 23 - May - 2022

SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD009B239591	02-02-2022	TSI	15,010.00	0.00	0.00	0.00	15,010.00	15,010.00	0.00		
02	AD009B239601	02-02-2022	TSI	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
03	AD009B239605	02-02-2022	TSI	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
04	AD009B241403	15-02-2022	TSI	10,015.00	0.00	0.00	0.00	10,015.00	10,015.00	0.00		
05	AD009B241791	18-02-2022	TSI	1,440.00	0.00	0.00	0.00	1,440.00	1,440.00	0.00		
Total				**47,965.00**	**0.00**	**0.00**	**0.00**	**47,965.00**	**47,965.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration	: NA10 / BB / Limit 120 Days Collect 90 Days
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1053/NA10-93/35497	Create date	: 23 - May - 2022
Present count	: 1	Rep confirm date	: 23 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY