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-1066/NA10-95/35849
Present count : 1
Create date : 29 - May - 2022
Rep confirm date : 29 - May - 2022

TSI-1066/NA10-95/35849

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-05-2022	31,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	31,000.00
		Receivable total	31,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	IBT	35849	**Deposite date :** 27-05-2022 **Bank account :** COM BANK - 1380011739	31,000.00

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-1066/NA10-95/35849
Present count : 1
Create date : 29 - May - 2022
Rep confirm date : 29 - May - 2022

SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD009B241432	15-02-2022	TSI	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
Total				**31,000.00**	**0.00**	**0.00**	**0.00**	**31,000.00**	**31,000.00**	**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-1066/NA10-95/35849	Create date	: 29 - May - 2022
Present count	: 1	Rep confirm date	: 29 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY