ANURA GROUP OF COMPANIES

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-1124/NA10-106/37096	Create date	: 20 - June - 2022
Present count	: 1	Rep confirm date	: 29 - June - 2022

TSI-1124/NA10-106/37096

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	23-06-2022	3,715.00
Error Correction	0		
		Received total	3,715.00
		Receivable total	3,715.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N041015/ Inv. No.AD009B141718	**Credit note no :** AD009C008740 **Credit note date :** 2022-06-23 **Credit note Rep code :** TSI **Reason :** Settled Bill Return	3,715.00

ANURA GROUP OF COMPANIES

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-1124/NA10-106/37096
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 29 - June - 2022

SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD009B227916	23-11-2021	TSI	54,250.00	3,255.00	50,101.00	0.00	894.00	540.00	354.00	A03-Part Payment	
02	AD009B235875	07-01-2022	TSI	8,400.00	0.00	5,225.00	0.00	3,175.00	3,175.00	0.00		
Total				**62,650.00**	**3,255.00**	**55,326.00**	**0.00**	**4,069.00**	**3,715.00**	**354.00**		

ANURA GROUP OF COMPANIES

Customer : NAUSHARD MOTORS (MATALE)
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Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1124/NA10-106/37096
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 29 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

....
SET OFF DONE BY

Prepared By : Udari Probodika (2022-06-30 11:06 - 2 copy)