ANURA GROUP OF COMPANIES

NOT USE

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1365/NA10-125/48441
Present count : 3
Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

TSI-1365/NA10-125/48441

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	24-01-2023	299,955.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	299,955.00
		Receivable total	299,953.70
	....	Over payments	1.30

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	48441-3	**Deposite date :** 20-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ADVICE NOTE DELAY	115,405.00
02	09-02-2023	IBT	48441-2	**Deposite date :** 27-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ADVICE NOTE DELAY	92,665.00
03	08-02-2023	IBT	48441-1	**Deposite date :** 24-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ADVICE NOTE DELAY	91,885.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-09 11:40:43	Sewmini Tharushika receiving team	plz upload correct IBT slip.
2023-02-09 09:03:27	Sewmini Tharushika receiving team	Need payment advice.

ANURA GROUP OF COMPANIES

NOT USE

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1365/NA10-125/48441
Present count : 3
Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD009B260976	30-11-2022	TSI	91,885.00	0.00	0.00	0.00	91,885.00	91,885.00	0.00		
02	AD009B261761	08-12-2022	TSI	92,665.00	0.00	0.00	0.00	92,665.00	92,665.00	0.00		
03	AD009B265276	18-01-2023	TSI	72,500.00	5,075.00 Rate - 7%	0.00	0.00	67,425.00	67,425.00	0.00		
04	AD009B265275	18-01-2023	TSI	51,590.00	3,611.30 Rate - 7%	0.00	0.00	47,978.70	47,978.70	0.00		
Total				**308,640.00**	**8,686.30**	**0.00**	**0.00**	**299,953.70**	**299,953.70**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NAUSHARD MOTORS (MATALE)
Customer Code/Grade/Narration : NA10 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1365/NA10-125/48441	Create date	: 08 - February - 2023
Present count	: 3	Rep confirm date	: 08 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY