

Customer Customer Code/Grade/Narration Rep's name : NILE MOTORS (PERADENIYA) : NI09 / BC / Limit 90 Days Collect 60 Days : TSI - THARAKA SANJAYA

| Summary sheet no | : TSI-1093/NI09-25/36343 | Create date      | : 06 - June - 2022 |
|------------------|--------------------------|------------------|--------------------|
| Present count    | : 1                      | Rep confirm date | : 06 - June - 2022 |
|                  |                          |                  |                    |

#### TSI-1093/NI09-25/36343

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 10 days

### SETTLEMENT OUTLINE

| Payment mode                    | #         | Average date | Amount    |  |  |
|---------------------------------|-----------|--------------|-----------|--|--|
| Cash Payments                   | 0         |              |           |  |  |
| IBT Payments                    | 1         | 03-06-2022   | 33,592.00 |  |  |
| Cheques Payments                | 0         |              |           |  |  |
| Credit Balance                  | 0         |              |           |  |  |
| Error Correction                | 0         |              |           |  |  |
| Received total                  |           |              |           |  |  |
|                                 | 33,591.60 |              |           |  |  |
| keep the overpaid Over payments |           |              |           |  |  |

## SETTLEMENT OUTLINE - ( Average date :03-06-2022 )

|    | Entered Date | Туре | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 06-06-2022   | IBT  | 36343-1     | Deposite date : 03-06-2022<br>Bank account : COM BANK - 1380011739 | 33,592.00 |



Customer Customer Code/Grade/Narration Rep's name : NILE MOTORS (PERADENIYA) : NI09 / BC / Limit 90 Days Collect 60 Days

: TSI - THARAKA SANJAYA

ISI - INAKAKA SANJATA

| Summary sheet no | : TSI-1093/NI09-25/36343 |
|------------------|--------------------------|
| Present count    | :1                       |

Create date: 06 - June - 2022Rep confirm date: 06 - June - 2022

## SELECTED INVOICES - (Average date : 24-05-2022)

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount              | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|-----------------------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 01  | AD203B029369 | 24-05-2022       | TSI          | 36,120.00          | 2,528.40<br>Rate - 7% | 0.00                          | 0.00                        | 33,591.60        | 33,591.60         | 0.00    |                          |                   |
| Tot | Total        |                  |              | 36,120.00          | 2,528.40              | 0.00                          | 0.00                        | 33,591.60        | 33,591.60         | 0.00    |                          |                   |

# ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : NILE MOTORS (PERADENIYA) : NI09 / BC / Limit 90 Days Collect 60 Days : TSI - THARAKA SANJAYA

| Summary sheet no | : TSI-1093/NI09-25/36343 | Create date      | : 06 - June - 2022 |
|------------------|--------------------------|------------------|--------------------|
| Present count    | :1                       | Rep confirm date | : 06 - June - 2022 |

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**