ANURA GROUP OF COMPANIES

NOT USE

Customer : NILE MOTORS (PERADENIYA)
Customer Code/Grade/Narration : NI09 / C / 10 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1224/NI09-30/41575
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

TSI-1224/NI09-30/41575

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	26,700.00
Cheques Payments	0		
Credit Balance	1	13-09-2022	5,975.00
Error Correction	0		
		Received total	32,675.00
		Receivable total	32,675.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	Credit note	Settled Bill Return. Ref. No:AD203N002629/ Inv. No.AD203B028969	**Credit note no :** AD203C000653 **Credit note date :** 2022-09-13 **Credit note Rep code :** TSI **Reason :** Settled Bill Return	5,975.00
02	26-09-2022	IBT	41575-1	**Deposite date :** 26-09-2022 **Bank account :** SAMPATH BANK - 110041381	26,700.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NILE MOTORS (PERADENIYA)
Customer Code/Grade/Narration : NI09 / C / 10 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1224/NI09-30/41575
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD203B029570	18-08-2022	TSI	20,180.00	0.00	0.00	0.00	20,180.00	20,180.00	0.00		
02	AD203B029648	24-08-2022	TSI	10,375.00	0.00	0.00	0.00	10,375.00	10,375.00	0.00		
03	AD057B127727	24-08-2022	TSI	4,780.00	0.00	0.00	2,650.00	2,130.00	2,120.00	10.00	A03-Part Payment	
Total				**35,335.00**	**0.00**	**0.00**	**2,650.00**	**32,685.00**	**32,675.00**	**10.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NILE MOTORS (PERADENIYA)
Customer Code/Grade/Narration	: NI09 / C / 10 Days Credit
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1224/NI09-30/41575	Create date	: 26 - September - 2022
Present count	: 1	Rep confirm date	: 26 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY