ANURA GROUP OF COMPANIES

NOT USE

Customer : NILE MOTORS (PERADENIYA)
Customer Code/Grade/Narration : NI09 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1309/NI09-33/46315
Present count : 1
Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

TSI-1309/NI09-33/46315

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-12-2022	30,115.00
Credit Balance	0		
Error Correction	0		
		Received total	30,115.00
		Receivable total	30,115.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	cheque	TSI	**Cheque no :** 269306 **Cheque present date :** 21-12-2022 **Bank / Branch :** 0080217767 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	30,115.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NILE MOTORS (PERADENIYA)
Customer Code/Grade/Narration : NI09 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1309/NI09-33/46315
Present count : 1
Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD009B259487	16-11-2022	TSI	30,115.00	0.00	0.00	0.00	30,115.00	30,115.00	0.00		
Total				**30,115.00**	**0.00**	**0.00**	**0.00**	**30,115.00**	**30,115.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NILE MOTORS (PERADENIYA)
Customer Code/Grade/Narration	: NI09 / B / 40 Days Credit
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1309/NI09-33/46315	Create date	: 26 - December - 2022
Present count	: 1	Rep confirm date	: 26 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY