ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANTHA MOTOR TRADERS (MAWANELLA)
Customer Code/Grade/Narration : NI31 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-954/NI31-30/30529
Present count : 1
Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

TSI-954/NI31-30/30529

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2022	797,235.00
Credit Balance	0		
Error Correction	0		
		Received total	797,235.00
		Receivable total	797,235.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque	TSI/LMJ/CHA	**Cheque no :** 019777 **Cheque present date :** 25-02-2022 **Bank / Branch :** 159100220042921 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	797,235.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANTHA MOTOR TRADERS (MAWANELLA)
Customer Code/Grade/Narration : NI31 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-954/NI31-30/30529
Present count : 1
Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AD009B224391	01-11-2021	TSI	6,610.00	0.00	2,470.00	0.00	4,140.00	4,140.00	0.00		
02	AD057B118421	10-11-2021	CHA	64,350.00	0.00	0.00	10,890.00	53,460.00	50,470.00	2,990.00	A01-Return Goods	
03	AD009B225773	10-11-2021	TSI	51,640.00	0.00	0.00	0.00	51,640.00	51,640.00	0.00		
04	AD057B118437	10-11-2021	CHA	27,345.00	0.00	0.00	0.00	27,345.00	27,345.00	0.00		
05	AD057B118438	10-11-2021	CHA	1,285.00	0.00	0.00	0.00	1,285.00	1,285.00	0.00		
06	AD057B118440	10-11-2021	CHA	18,050.00	0.00	0.00	3,350.00	14,700.00	14,700.00	0.00		
07	AD009B226228	12-11-2021	LMJ	189,315.00	0.00	0.00	0.00	189,315.00	186,255.00	3,060.00	A03-Part Payment	
08	AD057B118869	17-11-2021	CHA	227,750.00	0.00	0.00	0.00	227,750.00	227,750.00	0.00		
09	AD057B118771	17-11-2021	LMJ	2,240.00	0.00	0.00	0.00	2,240.00	2,240.00	0.00		
10	AD009B226946	17-11-2021	LMJ	41,915.00	0.00	0.00	0.00	41,915.00	41,915.00	0.00		
11	AD009B226947	17-11-2021	LMJ	27,605.00	0.00	0.00	0.00	27,605.00	27,605.00	0.00		
12	AD009B227085	17-11-2021	LMJ	12,760.00	0.00	0.00	0.00	12,760.00	12,760.00	0.00		
13	AD057B118802	17-11-2021	CHA	47,160.00	0.00	0.00	0.00	47,160.00	47,160.00	0.00		
14	AD009B227621	21-11-2021	LMJ	41,900.00	0.00	0.00	0.00	41,900.00	41,900.00	0.00		
15	AD009B227622	21-11-2021	TSI	20,880.00	0.00	0.00	0.00	20,880.00	20,880.00	0.00		
16	AD057B119121	22-11-2021	CHA	35,845.00	0.00	0.00	0.00	35,845.00	35,845.00	0.00		
17	AD057B119390	25-11-2021	CHA	6,690.00	0.00	0.00	3,345.00	3,345.00	3,345.00	0.00		
Total				**823,340.00**	**0.00**	**2,470.00**	**17,585.00**	**803,285.00**	**797,235.00**	**6,050.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NILANTHA MOTOR TRADERS (MAWANELLA)
Customer Code/Grade/Narration	: NI31 / BB / Limit 120 Days Collect 90 Days
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-954/NI31-30/30529	Create date	: 02 - February - 2022
Present count	: 1	Rep confirm date	: 02 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY