



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

TSI-954/NI31-30/30529

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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ASSIGNED TO
176 - Chandi Priyadarshani

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY