ANURA GROUP OF COMPANIES

NOT USE

Customer : OSAKA MOTORS (HINGULA)
Customer Code/Grade/Narration : OS07 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1318/OS07-15/46325
Present count : 1
Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

TSI-1318/OS07-15/46325

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-01-2023	40,200.00
Credit Balance	0		
Error Correction	0		
		Received total	40,200.00
		Receivable total	40,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-01-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	cheque	TSI	**Cheque no :** 000062 **Cheque present date :** 21-01-2023 **Bank / Branch :** 10239676001 - (7463 - AMANA BANK / 013 - Mawanella)	40,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : OSAKA MOTORS (HINGULA)
Customer Code/Grade/Narration : OS07 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1318/OS07-15/46325
Present count : 1
Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD009B262707	19-12-2022	TSI	40,200.00	0.00	0.00	0.00	40,200.00	40,200.00	0.00		
Total				**40,200.00**	**0.00**	**0.00**	**0.00**	**40,200.00**	**40,200.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: OSAKA MOTORS (HINGULA)
Customer Code/Grade/Narration	: OS07 / B / 40 Days Credit
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1318/OS07-15/46325	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