ANURA GROUP OF COMPANIES

NOT USE

Customer	: SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration	: SA29 / BA / Limit 150 Days Collect 120 Days
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-935/SA29-116/30037	Create date	: 23 - January - 2022
Present count	: 1	Rep confirm date	: 01 - February - 2022

TSI-935/SA29-116/30037

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 164 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-02-2022	308,375.00
Credit Balance	1	21-12-2021	11,445.00
Error Correction	0		
		Received total	319,820.00
		Receivable total	319,820.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	Credit note	Settled Bill Return. Ref. No:AD203N002436/ Inv. No.AD203B026027	**Credit note no :** AD203C000581 **Credit note date :** 2021-12-21 **Credit note Rep code :** TSI **Reason :** Settled Bill Return	11,445.00
02	01-02-2022	cheque	TSI	**Cheque no :** 082931 **Cheque present date :** 26-02-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	135,000.00
03	30-01-2022	cheque	TSI	**Cheque no :** 082930 **Cheque present date :** 17-02-2022 **Bank / Branch :** 90101000004951 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	173,375.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / BA / Limit 150 Days Collect 120 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-935/SA29-116/30037
Present count : 1
Create date : 23 - January - 2022
Rep confirm date : 01 - February - 2022

SELECTED INVOICES - (Average date : 10-09-2021)

##	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	** AD203B026027	11-07-2021	TSI	224,800.00	0.00	220,706.50	0.00	4,093.50	4,093.50	0.00		
02	AD009B220725	06-10-2021	TSI	11,845.00	0.00	0.00	0.00	11,845.00	11,845.00	0.00		
03	AD203B027030	06-10-2021	TSI	135,900.00	6,795.00 Rate - 5%	0.00	0.00	129,105.00	129,105.00	0.00		
04	AD203B027115	13-10-2021	TSI	112,500.00	11,250.00 Rate - 10%	0.00	0.00	101,250.00	101,250.00	0.00		
05	AD203B027170	17-10-2021	TSI	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
06	AD203B027181	18-10-2021	TSI	45,000.00	2,250.00 Rate - 5%	0.00	0.00	42,750.00	42,750.00	0.00		
07	AD203B027823	06-12-2021	TSI	41,400.00	0.00	0.00	0.00	41,400.00	15,496.50	25,903.50	A03-Part Payment	
Total				**586,725.00**	**20,295.00**	**220,706.50**	**0.00**	**345,723.50**	**319,820.00**	**25,903.50**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration	: SA29 / BA / Limit 150 Days Collect 120 Days
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-935/SA29-116/30037	Create date	: 23 - January - 2022
Present count	: 1	Rep confirm date	: 01 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY