



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-1077/SA29-128/35993
 Present count : 1

Create date : 31 - May - 2022
 Rep confirm date : 02 - June - 2022

TSI-1077/SA29-128/35993

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 7 | 29-06-2022 | 708,925.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 708,925.00 |
| Receivable total | | | 708,925.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :29-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 02-06-2022 | cheque | TSI | Cheque no : 023908 Cheque present date : 07-07-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala) | 50,860.00 |
| 02 | 02-06-2022 | cheque | TSI | Cheque no : 020680 Cheque present date : 25-06-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala) | 100,000.00 |
| 03 | 02-06-2022 | cheque | TSI | Cheque no : 020679 Cheque present date : 24-06-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala) | 100,000.00 |
| 04 | 02-06-2022 | cheque | TSI | Cheque no : 020678 Cheque present date : 27-06-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala) | 125,000.00 |
| 05 | 02-06-2022 | cheque | TSI | Cheque no : 020676 Cheque present date : 30-06-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala) | 131,885.00 |
| 06 | 02-06-2022 | cheque | TSI | Cheque no : 020682 Cheque present date : 28-06-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala) | 100,000.00 |



ANURA GROUP OF COMPANIES

NOT USE

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| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 07 | 02-06-2022 | cheque | TSI | Cheque no : 020681 Cheque present date : 29-06-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala) | 101,180.00 |



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SELECTED INVOICES - (Average date : 21-02-2022)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|-------------------|-------------|-------------------------|-----------------------|-------------------|-------------------|------------------|--------------------|----------------|
| 01 | AD009B240989 | 10-02-2022 | TSI | 21,060.00 | 0.00 | 7,758.50 | 0.00 | 13,301.50 | 13,301.50 | 0.00 | | |
| 02 | AD203B028999 | 19-02-2022 | TSI | 171,160.00 | 0.00 | 0.00 | 0.00 | 171,160.00 | 171,160.00 | 0.00 | | |
| 03 | AD203B029003 | 19-02-2022 | TSI | 207,830.00 | 0.00 | 0.00 | 6,650.00 | 201,180.00 | 201,180.00 | 0.00 | | |
| 04 | AD203B029005 | 19-02-2022 | TSI | 50,005.00 | 0.00 | 0.00 | 0.00 | 50,005.00 | 50,005.00 | 0.00 | | |
| 05 | AD203B029088 | 23-02-2022 | TSI | 58,980.00 | 0.00 | 0.00 | 0.00 | 58,980.00 | 58,980.00 | 0.00 | | |
| 06 | AD009B242341 | 24-02-2022 | TSI | 19,830.00 | 0.00 | 0.00 | 0.00 | 19,830.00 | 19,830.00 | 0.00 | | |
| 07 | AD203B029130 | 28-02-2022 | TSI | 54,305.00 | 0.00 | 0.00 | 3,790.00 | 50,515.00 | 50,515.00 | 0.00 | | |
| 08 | AD203B029137 | 28-02-2022 | TSI | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | | |
| 09 | AD203B029144 | 28-02-2022 | TSI | 126,225.00 | 0.00 | 0.00 | 0.00 | 126,225.00 | 126,225.00 | 0.00 | | |
| 10 | AD203B029174 | 01-03-2022 | TSI | 42,040.00 | 0.00 | 0.00 | 0.00 | 42,040.00 | 2,728.50 | 39,311.50 | A03-Part Payment | |
| Total | | | | 766,435.00 | 0.00 | 7,758.50 | 10,440.00 | 748,236.50 | 708,925.00 | 39,311.50 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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