



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 023908 <b>Cheque present date</b> : 07-07-2022 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	50,860.00
02	02-06-2022	cheque	TSI	<b>Cheque no</b> : 020680 <b>Cheque present date</b> : 25-06-2022 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	100,000.00
03	02-06-2022	cheque	TSI	<b>Cheque no</b> : 020679 <b>Cheque present date</b> : 24-06-2022 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	100,000.00
04	02-06-2022	cheque	TSI	<b>Cheque no</b> : 020678 <b>Cheque present date</b> : 27-06-2022 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	125,000.00
05	02-06-2022	cheque	TSI	<b>Cheque no</b> : 020676 <b>Cheque present date</b> : 30-06-2022 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	131,885.00
06	02-06-2022	cheque	TSI	<b>Cheque no</b> : 020682 <b>Cheque present date</b> : 28-06-2022 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	100,000.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : SADANI MOTOR TRADERS (KURUNEGALA)  
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	Entered Date	Type	Description	More details	Amount
07	02-06-2022	cheque	TSI	<b>Cheque no</b> : 020681 <b>Cheque present date</b> : 29-06-2022 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>766,435.00</b>	<b>0.00</b>	<b>7,758.50</b>	<b>10,440.00</b>	<b>748,236.50</b>	<b>708,925.00</b>	<b>39,311.50</b>		



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ASSIGNED TO  
139 - dilukshi

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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