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-1083/SA29-130/36190
Present count : 1
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

TSI-1083/SA29-130/36190

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-06-2022	93,907.00
Credit Balance	0		
Error Correction	0		
		Received total	93,907.00
		Receivable total	93,907.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque	TSI	**Cheque no :** 020677 **Cheque present date :** 19-06-2022 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	93,907.00

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-1083/SA29-130/36190
Present count : 1
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

SELECTED INVOICES - (Average date : 03-03-2022)

##	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	AD203B029174	01-03-2022	TSI	42,040.00	0.00	0.00	0.00	42,040.00	39,311.50	2,728.50	A06-Setteled Invoice	
02	AD203B029245	04-03-2022	TSI	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
03	AD203B029253	04-03-2022	TSI	24,570.00	0.00	0.00	0.00	24,570.00	24,570.00	0.00		
04	AD203B029260	04-03-2022	TSI	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
05	AD057B125134	07-03-2022	CHA	21,600.00	0.00	0.00	0.00	21,600.00	5,185.50	16,414.50	A03-Part Payment	
Total				**113,050.00**	**0.00**	**0.00**	**0.00**	**113,050.00**	**93,907.00**	**19,143.00**		

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-1083/SA29-130/36190	Create date	: 02 - June - 2022
Present count	: 1	Rep confirm date	: 02 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY