



Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / BA / Limit 150 Days Collect 120 Days

Rep's name : TSI - THARAKA SANJAYA

TSI-1127/SA29-133/37292

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 0 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	10,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	10,600.00		
	10,595.00		
ke	5.00		

## **SETTLEMENT OUTLINE - (Average date :24-06-2022)**

	Entered Date	ed Date Type Description More details		More details	Amount
01	24-06-2022	IBT	37292-1	Deposite date: 24-06-2022 Bank account: SAMPATH BANK - 110041381	10,600.00

Prepared By: Udari Probodika (2022-06-27 10:06 - 2 copy)





Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / BA / Limit 150 Days Collect 120 Days

Rep's name : TSI - THARAKA SANJAYA

## SELECTED INVOICES - (Average date: 24-06-2022)

	##	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	AD203B029490	24-06-2022	TSI	10,595.00	0.00	0.00	0.00	10,595.00	10,595.00	0.00		
Γ	Total				10,595.00	0.00	0.00	0.00	10,595.00	10,595.00	0.00		

Prepared By: Udari Probodika (2022-06-27 10:06 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / BA / Limit 150 Days Collect 120 Days

Rep's name : TSI - THARAKA SANJAYA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY