ANURA GROUP OF COMPANIES

NOT USE

Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1359/SA29-156/48109
Present count : 2
Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

TSI-1359/SA29-156/48109

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-02-2023	108,870.00
Credit Balance	0		
Error Correction	0		
		Received total	108,870.00
		Receivable total	108,870.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	cheque	TSI	**Cheque no :** 053741 **Cheque present date :** 24-02-2023 **Bank / Branch :** 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	108,870.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1359/SA29-156/48109
Present count : 2
Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD203B030493	09-12-2022	TSI	29,300.00	0.00	0.00	0.00	29,300.00	29,300.00	0.00		
02	AD203B030496	09-12-2022	TSI	13,660.00	0.00	0.00	0.00	13,660.00	13,660.00	0.00		
03	AD203B030517	19-12-2022	TSI	86,310.00	0.00	0.00	20,400.00	65,910.00	65,910.00	0.00		
Total				**129,270.00**	**0.00**	**0.00**	**20,400.00**	**108,870.00**	**108,870.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1359/SA29-156/48109	Create date	: 01 - February - 2023
Present count	: 2	Rep confirm date	: 01 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY