ANURA GROUP OF COMPANIES

NOT USE

Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / AB / Limit 120 Days Collect 120 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-975/SA32-96/31263
Present count : 1
Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

TSI-975/SA32-96/31263

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-03-2022	194,963.00
Credit Balance	0		
Error Correction	0		
		Received total	194,963.00
		Receivable total	194,963.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-03-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque	TSI	**Cheque no :** 939269 **Cheque present date :** 26-03-2022 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	111,500.00
02	13-02-2022	cheque	TSI	**Cheque no :** 939271 **Cheque present date :** 02-04-2022 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	68,600.00
03	13-02-2022	cheque	TSI	**Cheque no :** 939260 **Cheque present date :** 05-03-2022 **Bank / Branch :** 1804168701 - (7056 - COM BANK / 008 - Matale)	14,863.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / AB / Limit 120 Days Collect 120 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-975/SA32-96/31263
Present count : 1
Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD009B229422	01-12-2021	TSI	13,440.00	0.00	0.00	0.00	13,440.00	13,440.00	0.00		
02	AD009B231838	15-12-2021	TSI	106,190.00	0.00	0.00	0.00	106,190.00	73,018.00	33,172.00	A01-Return Goods	
03	AD009B232084	16-12-2021	TSI	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
04	AD009B232320	17-12-2021	TSI	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
05	AD009B232420	17-12-2021	TSI	62,720.00	0.00	0.00	6,440.00	56,280.00	56,280.00	0.00		
06	AD009B232718	21-12-2021	TSI	31,425.00	0.00	0.00	0.00	31,425.00	31,425.00	0.00		
Total				**234,575.00**	**0.00**	**0.00**	**6,440.00**	**228,135.00**	**194,963.00**	**33,172.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / AB / Limit 120 Days Collect 120 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no	: TSI-975/SA32-96/31263	Create date	: 13 - February - 2022
Present count	: 1	Rep confirm date	: 13 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY