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-1011/SA32-102/33392
Present count : 1
Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

TSI-1011/SA32-102/33392

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-03-2022	9,285.00
Error Correction	0		
		Received total	9,285.00
		Receivable total	9,285.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039869/ Inv. No.AD009B232420	**Credit note no :** AD009C008493 **Credit note date :** 2022-03-16 **Credit note Rep code :** TSI **Reason :** Settled Bill Return	9,285.00

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-1011/SA32-102/33392
Present count : 1
Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

SELECTED INVOICES - (Average date : 03-11-2021)

##	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	AD009B213828	04-08-2021	TSI	5,880.00	0.00	4,190.75	0.00	1,689.25	1,689.25	0.00		
02	AD009B219936	02-10-2021	TSI	17,120.00	0.00	14,535.00	0.00	2,585.00	2,585.00	0.00		
03	AD203B027459	15-11-2021	TSI	73,305.00	0.00	22,443.50	47,115.00	3,746.50	3,746.50	0.00		
04	AD203B027748	30-11-2021	TSI	8,100.00	0.00	3,909.50	0.00	4,190.50	1,264.25	2,926.25	A03-Part Payment	
Total				**104,405.00**	**0.00**	**45,078.75**	**47,115.00**	**12,211.25**	**9,285.00**	**2,926.25**		

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-1011/SA32-102/33392	Create date	: 28 - March - 2022
Present count	: 1	Rep confirm date	: 28 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY