

Customer Customer Code/Grade/Narration Rep's name

: SAINUL DEEN`S (MATALE) : SA32 / AB / Limit 120 Days Collect 120 Days : TSI - THARAKA SANJAYA

Summary sheet no: TSI-1027/SA32-103/34459Create datePresent count: 1Rep confirm date	: 28 - April - 2022 : 28 - April - 2022
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#### TSI-1027/SA32-103/34459

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	16-03-2022	25,310.00
Error Correction	0		
		Received total	25,310.00
		Receivable total	25,310.00
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039870/ Inv. No.AD009B231838	Credit note no : AD009C008494 Credit note date : 2022-03-16 Credit note Rep code : TSI Reason : Settled Bill Return	11,690.00
02	28-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039871/ Inv. No.AD009B232718	Credit note no : AD009C008495 Credit note date : 2022-03-16 Credit note Rep code : TSI Reason : Settled Bill Return	13,620.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : SAINUL DEEN`S (MATALE)

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## 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	** AD009B231838	15-12-2021	TSI	106,190.00	0.00	73,018.00	0.00	33,172.00	25,310.00	7,862.00	A03-Part Payment	
Tot	Total			106,190.00	0.00	73,018.00	0.00	33,172.00	25,310.00	7,862.00		

# ANURA GROUP OF COMPANIES

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Present count	:1	Rep confirm date	: 28 - April - 2022

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**