

NOT USE

Customer Customer Code/Grade/Narration Rep's name : SHAMAL MOTORS (AMBATANNA) : SH02 / AA / Limit 150 Days Collect 150 Days : TSI - THARAKA SANJAYA

| Summary sheet no: TSI-1166/SH02-68/38499Create datePresent count: 1Rep confirm date | : 03 - August - 2022<br>: 03 - August - 2022 |
|---|--|
|---|--|

#### TSI-1166/SH02-68/38499

#### **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   | 1        | 24-06-2022     | 3,264.00 |
| Error Correction | 0        |                |          |
|                  |          | Received total | 3,264.00 |
|                  | 3,264.00 |                |          |
|                  |          | Over payments  | 0.00     |

## SETTLEMENT OUTLINE

|    | Entered Date | Туре        | Description   | More details   | Amount   |
|----|--------------|-------------|---|--|----------|
| 01 | 03-08-2022   | Credit note | Settled Bill Return. Ref.<br>No:AD009N041046/ Inv.<br>No.AD009B242658 | Credit note no : AD009C008762<br>Credit note date : 2022-06-24<br>Credit note Rep code : LMJ<br>Reason : Settled Bill Return | 3,264.00 |



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Summary sheet no Present count : TSI-1166/SH02-68/38499 : 1 Create date : 03 - August - 2022 Rep confirm date : 03 - August - 2022

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

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance  | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|----------|--------------------------|-------------------|
| 01  | AD203B029489 | 24-06-2022       | TSI          | 52,880.00          | 0.00     | 47,793.40                     | 0.00                        | 5,086.60         | 3,264.00          | 1,822.60 | A03-Part<br>Payment      |                   |
| Tot | Total        |                  |              | 52,880.00          | 0.00     | 47,793.40                     | 0.00                        | 5,086.60         | 3,264.00          | 1,822.60 |                          |                   |

# ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : SHAMAL MOTORS (AMBATANNA) : SH02 / AA / Limit 150 Days Collect 150 Days : TSI - THARAKA SANJAYA

| Summary sheet no | : TSI-1166/SH02-68/38499 | Create date      | : 03 - August - 2022 |
|------------------|--------------------------|------------------|----------------------|
| Present count    | : 1                      | Rep confirm date | : 03 - August - 2022 |

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**