ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1272/SH02-81/44752
Present count : 1
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

TSI-1272/SH02-81/44752

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2022	162,005.00
Credit Balance	0		
Error Correction	0		
		Received total	162,005.00
		Receivable total	162,005.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque	TSI	**Cheque no :** 096872 **Cheque present date :** 22-11-2022 **Bank / Branch :** 89100180011953 - (7135 - PEOPLE S BANK / 089 - Katugastota)	162,005.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / A / 60 days credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1272/SH02-81/44752
Present count : 1
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

SELECTED INVOICES - (Average date : 22-10-2022)

##	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	AD009B255332	05-10-2022	TSI	27,190.00	0.00	0.00	0.00	27,190.00	27,190.00	0.00		
02	AD203B030243	25-10-2022	TSI	147,720.00	0.00	0.00	0.00	147,720.00	127,615.00	20,105.00	A01-Return Goods	
03	AD009B257395	25-10-2022	TSI	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
Total				**182,110.00**	**0.00**	**0.00**	**0.00**	**182,110.00**	**162,005.00**	**20,105.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration	: SH02 / A / 60 days credit
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1272/SH02-81/44752	Create date	: 23 - November - 2022
Present count	: 1	Rep confirm date	: 23 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY