# ANURA GROUP OF COMPANIES

NOT USE

Customer : S.P.S. MOTOR ENTERPRISES (KANDY)
Customer Code/Grade/Narration : SP05 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1191/SP05-1/39872
Present count : 2
Create date : 30 - August - 2022
Rep confirm date : 22 - September - 2022

**TSI-1191/SP05-1/39872**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 37 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 07-10-2022 | 104,020.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 104,020.00 |
| | | Receivable total | 104,020.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :07-10-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 22-09-2022 | cheque | | **Cheque no :** 987335<br>**Cheque present date :** 06-10-2022<br>**Bank / Branch :** 000750094937 - ( 7278 - SAMPATH BANK / 158 - Middeniya ) | 16,000.00 |
| 02 | 22-09-2022 | cheque | | **Cheque no :** 724837<br>**Cheque present date :** 10-10-2022<br>**Bank / Branch :** 158100210000309 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala ) | 44,020.00 |
| 03 | 22-09-2022 | cheque | | **Cheque no :** 724836<br>**Cheque present date :** 05-10-2022<br>**Bank / Branch :** 158100210000309 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala ) | 44,000.00 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2022-09-29 10:00:29 | UDARI-RECEIVING receiving team | Account number wrong 00750094937 |

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## SELECTED INVOICES - ( Average date : 31-08-2022 )

| ## | 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 | AD203B029737 | 31-08-2022 | TSI | 69,200.00 | 3,460.00 Rate - 5% | 0.00 | 0.00 | 65,740.00 | 65,740.00 | 0.00 | | DELIVER DATE 02-09-2022 |
| 02 | AD203B029740 | 31-08-2022 | TSI | 22,280.00 | 0.00 | 0.00 | 0.00 | 22,280.00 | 22,280.00 | 0.00 | | |
| 03 | AD203B029742 | 31-08-2022 | TSI | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | | |
| **Total** | | | | **107,480.00** | **3,460.00** | **0.00** | **0.00** | **104,020.00** | **104,020.00** | **0.00** | | |

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Present count : 2

Create date : 30 - August - 2022
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY