ANURA GROUP OF COMPANIES

NOT USE

Customer : SUMEDHA TYRE CENTRE (PERADENIYA)
Customer Code/Grade/Narration : SU38 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1037/SU38-30/34678
Present count : 1
Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

*** This summary contains cheque sent for urgent banking

TSI-1037/SU38-30/34678

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-05-2022	220,160.00
Credit Balance	0		
Error Correction	0		
		Received total	220,160.00
		Receivable total	220,160.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque - This is urgent cheque.	TSI	**Cheque no :** 034373 **Cheque present date :** 30-04-2022 **Bank / Branch :** 206100140000408 - (7135 - PEOPLE S BANK / 206 - Davulagala)	120,160.00
02	02-05-2022	cheque - This is urgent cheque.	TSI	**Cheque no :** 034374 **Cheque present date :** 07-05-2022 **Bank / Branch :** 206100140000408 - (7135 - PEOPLE S BANK / 206 - Davulagala)	100,000.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : SU38 / BB / Limit 120 Days Collect 90 Days
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Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD009B232987	22-12-2021	TSI	89,735.00	0.00	0.00	6,900.00	82,835.00	82,835.00	0.00		
02	AD177B008132	22-12-2021	TSI	14,145.00	0.00	0.00	0.00	14,145.00	14,145.00	0.00		
03	AD009B233040	23-12-2021	TSI	35,375.00	0.00	0.00	3,605.00	31,770.00	31,770.00	0.00		
04	AD009B233257	23-12-2021	TSI	29,135.00	0.00	0.00	0.00	29,135.00	29,135.00	0.00		
05	AD009B233270	23-12-2021	TSI	18,585.00	0.00	0.00	0.00	18,585.00	18,585.00	0.00		
06	AD009B233735	23-12-2021	TSI	20,240.00	0.00	0.00	0.00	20,240.00	20,240.00	0.00		
07	AD009B233739	23-12-2021	TSI	23,450.00	0.00	0.00	0.00	23,450.00	23,450.00	0.00		
Total				**230,665.00**	**0.00**	**0.00**	**10,505.00**	**220,160.00**	**220,160.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUMEDHA TYRE CENTRE (PERADENIYA)
Customer Code/Grade/Narration	: SU38 / BB / Limit 120 Days Collect 90 Days
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1037/SU38-30/34678	Create date	: 02 - May - 2022
Present count	: 1	Rep confirm date	: 02 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY