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-1039/SU38-31/34680
Present count : 1
Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

*** This summary contains cheque sent for urgent banking

TSI-1039/SU38-31/34680

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-05-2022	151,750.00
Credit Balance	0		
Error Correction	0		
		Received total	151,750.00
		Receivable total	151,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque - This is urgent cheque.	TSI	**Cheque no :** 034375 **Cheque present date :** 14-05-2022 **Bank / Branch :** 206100140000408 - (7135 - PEOPLE S BANK / 206 - Davulagala)	151,750.00

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-1039/SU38-31/34680
Present count : 1
Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD009B238848	26-01-2022	TSI	38,625.00	0.00	0.00	0.00	38,625.00	38,625.00	0.00		
02	AD057B124293	18-02-2022	TLW	3,320.00	0.00	0.00	0.00	3,320.00	3,320.00	0.00		
03	AD467B019500	18-02-2022	TLW	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
04	AD177B009585	23-02-2022	TSI	19,960.00	0.00	0.00	0.00	19,960.00	19,960.00	0.00		
05	AD009B242253	23-02-2022	TSI	19,960.00	0.00	0.00	0.00	19,960.00	19,960.00	0.00		
06	AD009B242908	25-02-2022	TSI	36,885.00	0.00	0.00	0.00	36,885.00	36,885.00	0.00		
07	AD009B242918	25-02-2022	TLW	20,420.00	0.00	0.00	0.00	20,420.00	20,420.00	0.00		
08	AD009B242922	25-02-2022	TLW	6,680.00	0.00	0.00	0.00	6,680.00	6,680.00	0.00		
Total				**151,750.00**	**0.00**	**0.00**	**0.00**	**151,750.00**	**151,750.00**	**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-1039/SU38-31/34680	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