ANURA GROUP OF COMPANIES

NOT USE

Customer : T.N.J. AUTO SUPPLY (RAGAMA)
Customer Code/Grade/Narration : TN01 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1360/TN01-19/43743
Present count : 3
Create date : 03 - November - 2022
Rep confirm date : 04 - November - 2022

SAL-1360/TN01-19/43743

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-11-2022	230,981.00
Credit Balance	0		
Error Correction	0		
		Received total	230,981.00
		Receivable total	230,980.50
	op	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	cheque		**Cheque no :** 300920 **Cheque present date :** 12-11-2022 **Bank / Branch :** 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	76,050.00
02	04-11-2022	cheque		**Cheque no :** 300921 **Cheque present date :** 15-11-2022 **Bank / Branch :** 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	66,461.00
03	04-11-2022	cheque		**Cheque no :** 300923 **Cheque present date :** 26-11-2022 **Bank / Branch :** 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	40,470.00
04	04-11-2022	cheque		**Cheque no :** 300922 **Cheque present date :** 25-11-2022 **Bank / Branch :** 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	48,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : T.N.J. AUTO SUPPLY (RAGAMA)
Customer Code/Grade/Narration : TN01 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1360/TN01-19/43743
Present count : 3
Create date : 03 - November - 2022
Rep confirm date : 04 - November - 2022

SELECTED INVOICES - (Average date : 09-10-2022)

##	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	AD057B129808	05-10-2022	SAL	84,500.00	8,450.00 Rate - 10%	0.00	0.00	76,050.00	76,050.00	0.00		
02	AD057B129947	07-10-2022	SAL	83,085.00	7,384.50 Rate - 10%	0.00	9,240.00	66,460.50	66,460.50	0.00		
03	AD057B130197	12-10-2022	SAL	38,990.00	3,899.00 Rate - 10%	0.00	0.00	35,091.00	35,091.00	0.00		
04	AD057B130196	12-10-2022	SAL	26,350.00	2,635.00 Rate - 10%	0.00	0.00	23,715.00	23,715.00	0.00		
05	AD057B130417	17-10-2022	SAL	33,440.00	2,420.00 Rate - 10%	0.00	9,240.00	21,780.00	21,780.00	0.00		c-310 filter 4
06	AD057B130418	17-10-2022	SAL	8,760.00	876.00 Rate - 10%	0.00	0.00	7,884.00	7,884.00	0.00		
Total				**275,125.00**	**25,664.50**	**0.00**	**18,480.00**	**230,980.50**	**230,980.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : T.N.J. AUTO SUPPLY (RAGAMA)
Customer Code/Grade/Narration : TN01 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1360/TN01-19/43743	Create date	: 03 - November - 2022
Present count	: 3	Rep confirm date	: 04 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY