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-1516/TN01-21/47572
Present count : 1
Create date : 19 - January - 2023
Rep confirm date : 26 - January - 2023

SAL-1516/TN01-21/47572

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	04-02-2023	219,765.00
Credit Balance	0		
Error Correction	0		
		Received total	219,765.00
		Receivable total	219,765.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-02-2023)

	Entered Date	Type	Description	More details	Amount
01	26-01-2023	cheque		**Cheque no :** 304540 **Cheque present date :** 02-02-2023 **Bank / Branch :** 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	54,000.00
02	26-01-2023	cheque		**Cheque no :** 304541 **Cheque present date :** 05-02-2023 **Bank / Branch :** 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	54,000.00
03	26-01-2023	cheque		**Cheque no :** 304542 **Cheque present date :** 08-02-2023 **Bank / Branch :** 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	57,765.00
04	26-01-2023	cheque		**Cheque no :** 304539 **Cheque present date :** 31-01-2023 **Bank / Branch :** 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	54,000.00

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-1516/TN01-21/47572
Present count : 1
Create date : 19 - January - 2023
Rep confirm date : 26 - January - 2023

SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD057B130951	28-10-2022	SAL	18,575.00	0.00	0.00	0.00	18,575.00	18,575.00	0.00		
02	AD057B130952	28-10-2022	SAL	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
03	AD057B131020	31-10-2022	SAL	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
04	AD057B131131	03-11-2022	SAL	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
05	AD057B131132	03-11-2022	SAL	26,650.00	0.00	0.00	0.00	26,650.00	26,650.00	0.00		
06	AD057B131358	10-11-2022	SAL	2,920.00	0.00	0.00	0.00	2,920.00	2,920.00	0.00		
07	AD057B131634	17-11-2022	SAL	38,330.00	0.00	0.00	0.00	38,330.00	38,330.00	0.00		
08	AD057B131944	23-11-2022	SAL	41,490.00	0.00	0.00	0.00	41,490.00	41,490.00	0.00		
Total				**219,765.00**	**0.00**	**0.00**	**0.00**	**219,765.00**	**219,765.00**	**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-1516/TN01-21/47572	Create date	: 19 - January - 2023
Present count	: 1	Rep confirm date	: 26 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY