# 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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cheque present date :** 02-02-2023<br>**Bank / Branch :** 076392726 - ( 7010 - BANK OF CEYLON / 764 - Ragama ) | 54,000.00 |
| 02 | 26-01-2023 | cheque | | **Cheque no :** 304541<br>**Cheque present date :** 05-02-2023<br>**Bank / Branch :** 076392726 - ( 7010 - BANK OF CEYLON / 764 - Ragama ) | 54,000.00 |
| 03 | 26-01-2023 | cheque | | **Cheque no :** 304542<br>**Cheque present date :** 08-02-2023<br>**Bank / Branch :** 076392726 - ( 7010 - BANK OF CEYLON / 764 - Ragama ) | 57,765.00 |
| 04 | 26-01-2023 | cheque | | **Cheque no :** 304539<br>**Cheque present date :** 31-01-2023<br>**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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY