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 PRASANNA JAYASEKARA

Summary sheet no : SAL-1980/TN01-23/58390
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SAL-1980/TN01-23/58390

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-08-2023	39,600.00
Credit Balance	0		
Error Correction	0		
		Received total	39,600.00
		Receivable total	39,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	cheque		**Cheque no :** 308350 **Cheque present date :** 11-08-2023 **Bank / Branch :** 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	39,600.00

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 PRASANNA JAYASEKARA

Summary sheet no : SAL-1980/TN01-23/58390
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD057B139376	20-06-2023	SAL	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
02	AD057B139427	21-06-2023	SAL	16,460.00	0.00	0.00	0.00	16,460.00	16,460.00	0.00		
03	AD057B139708	27-06-2023	SAL	8,970.00	0.00	0.00	0.00	8,970.00	8,970.00	0.00		
04	AD057B139812	29-06-2023	SAL	8,670.00	0.00	0.00	0.00	8,670.00	8,670.00	0.00		
Total				**39,600.00**	**0.00**	**0.00**	**0.00**	**39,600.00**	**39,600.00**	**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 PRASANNA JAYASEKARA

Summary sheet no	: SAL-1980/TN01-23/58390	Create date	: 08 - August - 2023
Present count	: 1	Rep confirm date	: 08 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY