# 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-1982/TN01-24/58410
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

**SAL-1982/TN01-24/58410**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 31-08-2023 | 36,425.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 36,425.00 |
| | | Receivable total | 36,425.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :31-08-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 08-08-2023 | cheque | | **Cheque no :** 315489<br>**Cheque present date :** 31-08-2023<br>**Bank / Branch :** 076392726 - ( 7010 - BANK OF CEYLON / 764 - Ragama ) | 36,425.00 |

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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-1982/TN01-24/58410
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

## SELECTED INVOICES - ( Average date : 21-07-2023 )

| ## | 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 | AD009B285136 | 21-07-2023 | SAL | 36,425.00 | 0.00 | 0.00 | 0.00 | 36,425.00 | 36,425.00 | 0.00 | | |
| **Total** | | | | **36,425.00** | **0.00** | **0.00** | **0.00** | **36,425.00** | **36,425.00** | **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-1982/TN01-24/58410 | Create date | : 08 - August - 2023 |
| Present count | : 1 | Rep confirm date | : 08 - August - 2023 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY