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-2104/TN01-25/61473
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SAL-2104/TN01-25/61473

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-09-2023	85,000.00
Credit Balance	0		
Error Correction	0		
		Received total	85,000.00
		Receivable total	85,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque		**Cheque no :** 315508 **Cheque present date :** 03-10-2023 **Bank / Branch :** 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	40,000.00
02	19-09-2023	cheque		**Cheque no :** 315507 **Cheque present date :** 27-09-2023 **Bank / Branch :** 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	45,000.00

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 PRASANNA JAYASEKARA

Summary sheet no : SAL-2104/TN01-25/61473
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AD057B141547	10-08-2023	SAL	69,020.00	6,902.00 Rate - 10%	0.00	0.00	62,118.00	62,118.00	0.00		
02	AD057B141763	14-08-2023	SAL	17,970.00	1,797.00 Rate - 10%	0.00	0.00	16,173.00	16,173.00	0.00		
03	AD009B289276	18-08-2023	SAL	6,710.00	0.00	0.00	0.00	6,710.00	6,709.00	1.00	A03-Part Payment	
Total				**93,700.00**	**8,699.00**	**0.00**	**0.00**	**85,001.00**	**85,000.00**	**1.00**		

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-2104/TN01-25/61473	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY