



Customer : *T.N.J. AUTO SUPPLY (RAGAMA)

Customer Code/Grade/Narration : TN01 / B / 40 Days Credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2106/TN01-26/61491

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
eques Payments		16-10-2023	47,160.00
Credit Balance	0		
Error Correction	0		
	Received total	47,160.00	
	Receivable total	47,160.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-09-2023	cheque		Cheque no : 315509 Cheque present date : 16-10-2023 Bank / Branch : 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	47,160.00

Prepared By: Rashmika (2023-09-22 14:09 - 2 copy)





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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2106/TN01-26/61491 Create date : 19 - September - 2023

Present count : 1 Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date: 09-09-2023)

##	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	AD057B142817	05-09-2023	SAL	19,560.00	0.00	0.00	0.00	19,560.00	19,560.00	0.00		
02	AD009B292338	11-09-2023	SAL	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
Total		47,160.00	0.00	0.00	0.00	47,160.00	47,160.00	0.00				

Prepared By: Rashmika (2023-09-22 14:09 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *T.N.J. AUTO SUPPLY (RAGAMA)

Customer Code/Grade/Narration : TN01 / B / 40 Days Credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY