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

Summary sheet no	: SAL-2106/TN01-26/61491	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

SAL-2106/TN01-26/61491

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	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	Type	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

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

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**		

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

Summary sheet no : SAL-2106/TN01-26/61491
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

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