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-2272/TN01-28/66147
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SAL-2272/TN01-28/66147

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-11-2023	25,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,200.00
		Receivable total	25,156.00
	OP	Over payments	44.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66147	**Deposite date :** 15-11-2023 **Bank account :** SAMPATH BANK - 110041381	5,000.00
02	21-11-2023	IBT	66147	**Deposite date :** 15-11-2023 **Bank account :** SAMPATH BANK - 110041381	20,200.00

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-2272/TN01-28/66147
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD009B299957	02-11-2023	SAL	26,480.00	1,324.00 Rate - 5%	0.00	0.00	25,156.00	25,156.00	0.00		
Total				**26,480.00**	**1,324.00**	**0.00**	**0.00**	**25,156.00**	**25,156.00**	**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-2272/TN01-28/66147	Create date	: 21 - November - 2023
Present count	: 1	Rep confirm date	: 21 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY