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-2273/TN01-29/66152
Present count : 2
Create date : 21 - November - 2023
Rep confirm date : 22 - November - 2023

SAL-2273/TN01-29/66152

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-12-2023	35,475.00
Credit Balance	0		
Error Correction	0		
		Received total	35,475.00
		Receivable total	35,475.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	cheque		**Cheque no :** 320136 **Cheque present date :** 01-12-2023 **Bank / Branch :** 076392726 - (7010 - BANK OF CEYLON / 764 - Ragama)	35,475.00

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-2273/TN01-29/66152
Present count : 2
Create date : 21 - November - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD057B144753	19-10-2023	SAL	28,300.00	0.00	0.00	0.00	28,300.00	28,300.00	0.00		
02	AD009B297885	19-10-2023	SAL	7,175.00	0.00	0.00	0.00	7,175.00	7,175.00	0.00		
Total				**35,475.00**	**0.00**	**0.00**	**0.00**	**35,475.00**	**35,475.00**	**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-2273/TN01-29/66152	Create date	: 21 - November - 2023
Present count	: 2	Rep confirm date	: 22 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY