ANURA GROUP OF COMPANIES

NOT USE

Customer	: UP-COUNTRY MOTORS.(NAWALAPITIYA)
Customer Code/Grade/Narration	: UP01 / BB / Limit 120 Days Collect 90 Days
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-963/UP01-67/30778	Create date	: 07 - February - 2022
Present count	: 2	Rep confirm date	: 13 - February - 2022

TSI-963/UP01-67/30778

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-02-2022	85,545.00
Cheques Payments	0		
Credit Balance	2	28-02-2022	8,121.60
Error Correction	0		
		Received total	93,666.60
		Receivable total	93,666.60
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039454/ Inv. No.AD009B229263	**Credit note no :** AD009C008454 **Credit note date :** 2022-02-28 **Credit note Rep code :** TSI **Reason :** Settled Bill Return	6,448.40
02	01-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039455/ Inv. No.AD009B222922	**Credit note no :** AD009C008455 **Credit note date :** 2022-02-28 **Credit note Rep code :** TSI **Reason :** Settled Bill Return	1,673.20
03	13-02-2022	IBT	30778-2	**Deposite date :** 08-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** REJECTED	50,000.00
04	13-02-2022	IBT	30778-1	**Deposite date :** 09-02-2022 **Bank account :** COM BANK - 1380011739	35,545.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-15 13:05:16	Imali Madushika receiving team	50000.00-IBT date not displayed in machine printing area

ANURA GROUP OF COMPANIES

NOT USE

Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)
Customer Code/Grade/Narration : UP01 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-963/UP01-67/30778
Present count : 2
Create date : 07 - February - 2022
Rep confirm date : 13 - February - 2022

SELECTED INVOICES - (Average date : 22-12-2021)

##	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	**** AD009B229263**	30-11-2021	TSI	32,685.00	1,961.10	24,275.40	0.00	6,448.50	6,448.50	0.00		
02	AD177B007561	01-12-2021	TSI	8,905.00	0.00	3,513.85	0.00	5,391.15	1,672.60	3,718.55	A03-Part Payment	
03	AD009B233626	23-12-2021	TSI	8,400.00	504.00	7,895.50	0.00	0.50	0.50	0.00		
04	AD009B234491	29-12-2021	TSI	79,330.00	4,336.80 Rate - 6%	0.00	7,050.00	67,943.20	67,943.20	0.00		
05	AD009B235044	03-01-2022	TSI	29,305.00	1,758.30 Rate - 6%	0.00	0.00	27,546.70	16,290.50	11,256.20	A01-Return Goods	GWN-47AF W/PUMP RTN DAMAGE
06	AD009B235504	05-01-2022	TSI	1,395.00	83.70 Rate - 6%	0.00	0.00	1,311.30	1,311.30	0.00		
Total				**160,020.00**	**8,643.90**	**35,684.75**	**7,050.00**	**108,641.35**	**93,666.60**	**14,974.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: UP-COUNTRY MOTORS.(NAWALAPITIYA)
Customer Code/Grade/Narration	: UP01 / BB / Limit 120 Days Collect 90 Days
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-963/UP01-67/30778	Create date	: 07 - February - 2022
Present count	: 2	Rep confirm date	: 13 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY