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-1035/UP01-71/34658
Present count : 1
Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

TSI-1035/UP01-71/34658

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	11-03-2022	121,250.00
Cheques Payments	0		
Credit Balance	1	24-03-2022	11,376.25
Error Correction	0		
		Received total	132,626.25
		Receivable total	132,626.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N039960/ Inv. No.AD009B201899	**Credit note no :** AD009C008536 **Credit note date :** 2022-03-24 **Credit note Rep code :** TSI **Reason :** Settled Bill Return	11,376.25
02	02-05-2022	IBT	34658-6	**Deposite date :** 14-03-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** collected on 29-04-2022	21,970.00
03	02-05-2022	IBT	34658-5	**Deposite date :** 14-03-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** collected on 29-04-2022	17,257.00
04	02-05-2022	IBT	34658-4	**Deposite date :** 15-03-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** collected on 29-04-2022	12,445.00
05	02-05-2022	IBT	34658-3	**Deposite date :** 09-03-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** collected on 29-04-2022	21,185.00
06	02-05-2022	IBT	34658-2	**Deposite date :** 08-03-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** collected on 29-04-2022	35,397.00
07	02-05-2022	IBT	34658-1	**Deposite date :** 07-03-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** collected on 29-04-2022	12,996.00

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-1035/UP01-71/34658
Present count : 1
Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

SELECTED INVOICES - (Average date : 02-02-2022)

##	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	AD009B235044	03-01-2022	TSI	29,305.00	1,758.30	16,290.50	0.00	11,256.20	11,256.20	0.00		
02	AD009B239345	01-02-2022	TSI	13,680.00	684.00 Rate - 5%	0.00	0.00	12,996.00	12,996.00	0.00		
03	AD009B239606	02-02-2022	TSI	37,260.00	1,863.00 Rate - 5%	0.00	0.00	35,397.00	35,397.00	0.00		
04	AD009B240273	08-02-2022	TSI	7,900.00	395.00 Rate - 5%	0.00	0.00	7,505.00	7,505.00	0.00		
05	AD009B240408	08-02-2022	TSI	14,400.00	720.00 Rate - 5%	0.00	0.00	13,680.00	13,680.00	0.00		
06	AD009B240809	09-02-2022	TSI	55,360.00	1,859.75 Rate - 5%	0.00	18,165.00	35,335.25	22,090.30	13,244.95	A03-Part Payment	
07	AD009B241256	12-02-2022	TSI	18,165.00	908.25 Rate - 5%	0.00	0.00	17,256.75	17,256.75	0.00		
08	AD057B124047	15-02-2022	TSI	13,100.00	655.00 Rate - 5%	0.00	0.00	12,445.00	12,445.00	0.00		
Total				**189,170.00**	**8,843.30**	**16,290.50**	**18,165.00**	**145,871.20**	**132,626.25**	**13,244.95**		

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-1035/UP01-71/34658	Create date	: 02 - May - 2022
Present count	: 1	Rep confirm date	: 02 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY