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-1036/UP01-72/34673
Present count : 1
Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

TSI-1036/UP01-72/34673

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,000.00
		Receivable total	25,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	34673-1	**Deposite date :** 24-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** missing ibt	25,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : UP01 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

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Present count : 1
Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD009B238351	24-01-2022	TSI	100,055.00	5,002.75 Rate - 5%	55,084.25	0.00	39,968.00	25,000.00	14,968.00	A03-Part Payment	
Total				**100,055.00**	**5,002.75**	**55,084.25**	**0.00**	**39,968.00**	**25,000.00**	**14,968.00**		

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-1036/UP01-72/34673	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