ANURA GROUP OF COMPANIES

NOT USE

Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)
Customer Code/Grade/Narration : UP01 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1208/UP01-88/41111
Present count : 1
Create date : 19 - September - 2022
Rep confirm date : 23 - September - 2022

TSI-1208/UP01-88/41111

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-09-2022	86,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	86,885.00
		Receivable total	86,885.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	IBT	41111-2	**Deposite date :** 22-09-2022 **Bank account :** COM BANK - 1380011739	31,460.00
02	23-09-2022	IBT	41111	**Deposite date :** 20-09-2022 **Bank account :** COM BANK - 1380011739	55,425.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)
Customer Code/Grade/Narration : UP01 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1208/UP01-88/41111
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 23 - September - 2022

SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD009B250857	22-08-2022	TSI	55,425.00	0.00	0.00	0.00	55,425.00	55,425.00	0.00		
02	AD009B251266	24-08-2022	TSI	61,460.00	0.00	0.00	0.00	61,460.00	31,460.00	30,000.00	A03-Part Payment	
Total				**116,885.00**	**0.00**	**0.00**	**0.00**	**116,885.00**	**86,885.00**	**30,000.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: UP-COUNTRY MOTORS.(NAWALAPITIYA)
Customer Code/Grade/Narration	: UP01 / B / 40 Days Credit
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1208/UP01-88/41111	Create date	: 19 - September - 2022
Present count	: 1	Rep confirm date	: 23 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY