ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-1597/BU04-85/52625	Create date	: 10 - May - 2023
Present count	: 2	Rep confirm date	: 10 - May - 2023

TLW-1597/BU04-85/52625

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	17,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,750.00
		Receivable total	17,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	52625	**Deposite date :** 02-10-2023 **Bank account :** BANK OF CEYLON - 86010738	17,750.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 10:41:05	Sewmini Tharushika receiving team	Required customer stamp on payment advice.

ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1597/BU04-85/52625
Present count : 2

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD203B032831	31-07-2023	TLW	17,750.00	0.00	0.00	0.00	17,750.00	17,750.00	0.00		
Total				**17,750.00**	**0.00**	**0.00**	**0.00**	**17,750.00**	**17,750.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration	: BU04 / A / 60 days credit
Rep's name	: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-1597/BU04-85/52625	Create date	: 10 - May - 2023
Present count	: 2	Rep confirm date	: 10 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY