



Customer : THE NATIONAL TYRE TRADERS (PUSSELLAWA)

Customer Code/Grade/Narration : TH01 / C / 10 Days Credit Rep's name : DEV - DEVON GOMES

DEV-1046/TH01-20/48088

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2023	9,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	9,870.00	
	Receivable total	9,870.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-02-2023	IBT	48088	Deposite date: 09-02-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: SUMMARY	9,870.00

Prepared By: Sewmini Tharushika (2023-02-28 13:02 - 2 copy)





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SELECTED INVOICES - (Average date: 31-01-2023)

##	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	AD057B134595	31-01-2023	DEV	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
02	AD009B266647	31-01-2023	DEV	2,370.00	0.00	0.00	0.00	2,370.00	2,370.00	0.00		
Total				9,870.00	0.00	0.00	0.00	9,870.00	9,870.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : THE NATIONAL TYRE TRADERS (PUSSELLAWA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY