



Customer : THE NATIONAL TYRE TRADERS (PUSSELLAWA)

Customer Code/Grade/Narration : TH01 / C / 10 Days Credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1386/TH01-24/54481

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		21-05-2023	46,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	46,600.00	
	Receivable total	46,570.00	
	Over payments	30.00	

SETTLEMENT OUTLINE - (Average date :21-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-06-2023	IBT	54481	Deposite date : 21-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : DELAY BY CUSTOMER, RGS VISIT	46,600.00

Prepared By: Rashmika (2023-06-13 12:06 - 2 copy)





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SELECTED INVOICES - (Average date: 10-05-2023)

##	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	AD057B137480	10-05-2023	DEV	20,305.00	0.00	0.00	6,010.00	14,295.00	14,295.00	0.00		
02	AD009B275618	10-05-2023	DEV	22,585.00	0.00	0.00	0.00	22,585.00	22,585.00	0.00		
03	AD009B275624	10-05-2023	DEV	2,190.00	0.00	0.00	0.00	2,190.00	2,190.00	0.00		
04	AD057B137479	10-05-2023	DEV	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
Tot	Total			52,580.00	0.00	0.00	6,010.00	46,570.00	46,570.00	0.00		

Prepared By: Rashmika (2023-06-13 12:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : THE NATIONAL TYRE TRADERS (PUSSELLAWA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY