



Customer : THE NATIONAL TYRE TRADERS (PUSSELLAWA)

Customer Code/Grade/Narration : TH01 / C / 10 Days Credit Rep's name : SHA - SASHI KUMARA

SHA-34/TH01-25/55852

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 13 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	15,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	15,690.00	
	Receivable total	15,690.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :04-07-2023 )

	Entered Date Type		Description	More details	Amount
01	04-07-2023	IBT	55852	Deposite date: 04-07-2023 Bank account: SAMPATH BANK - 110041381	15,690.00





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## SELECTED INVOICES - (Average date: 21-06-2023)

	##	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	AD009B280880	21-06-2023	SHA	15,690.00	0.00	0.00	0.00	15,690.00	15,690.00	0.00		
Γ	Total				15,690.00	0.00	0.00	0.00	15,690.00	15,690.00	0.00		

Prepared By: Udari Probodika (2023-07-07 09:07 - 2 copy )

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY