



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: APPROVED SUMMARY FROM VERIFICATION 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 |

Prepared By: UDARI-RECEIVING (2023-07-07 11:07 - 2 copy)





Customer : THE NATIONAL TYRE TRADERS (PUSSELLAWA)

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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 | | |

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ANURA GROUP OF COMPANIES



Customer : THE NATIONAL TYRE TRADERS (PUSSELLAWA)

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

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY