

## ANURA GROUP OF COMPANIES



: THE NATIONAL TYRE TRADERS (PUSSELLAWA)

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

: SHA-80/TH01-26/57098 Summary sheet no Create date : 19 - July - 2023 Present count Rep confirm date : 19 - July - 2023 : 1

SHA-80/TH01-26/57098

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

Summary age: 10 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		23-06-2023	26,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	26,265.00	
	Receivable total	26,265.00	
	Over payments	0.00	

### SETTLEMENT OUTLINE - ( Average date :23-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	19-07-2023	IBT	57098	Deposite date: 23-06-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: NOT INFORM	26,265.00

Prepared By: SEWMINI THARUSHIKA (2023-07-24 09:07 - 2 copy )





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### SELECTED INVOICES - (Average date: 13-06-2023)

##	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	AD009B279696	13-06-2023	SHA	22,675.00	0.00	0.00	0.00	22,675.00	22,675.00	0.00		
02	AD057B139092	13-06-2023	SHA	4,760.00	0.00	0.00	1,170.00	3,590.00	3,590.00	0.00		
Total				27,435.00	0.00	0.00	1,170.00	26,265.00	26,265.00	0.00		

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY