

Customer Customer Code/Grade/Narration Rep's name : THE NATIONAL TYRE TRADERS (PUSSELLAWA) : TH01 / C / 10 Days Credit : SHA - SASHI KUMARA

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

#### SHA-80/TH01-26/57098

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 10 days

#### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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



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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		
Tot	al			27,435.00	0.00	0.00	1,170.00	26,265.00	26,265.00	0.00		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY