



Customer : THE NATIONAL TYRE TRADERS (PUSSELLAWA)

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

SHA-149/TH01-27/58155

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		04-08-2023	11,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	11,100.00		
	11,050.00		
over pa	50.00		

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date Type		Description	More details	Amount
01	06-08-2023	IBT	58155	Deposite date: 04-08-2023 Bank account: SAMPATH BANK - 110041381	11,100.00

Prepared By: Rashmika (2023-08-14 12:08 - 2 copy)





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SELECTED INVOICES - (Average date: 24-07-2023)

##	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	AD009B285231	24-07-2023	SHA	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00		
02	AD203B032749	24-07-2023	SHA	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00		
Total				11,050.00	0.00	0.00	0.00	11,050.00	11,050.00	0.00		

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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