



Customer : THE NATIONAL TYRE TRADERS (PUSSELLAWA)

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

SHA-236/TH01-28/59660

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	22-08-2023	47,900.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	47,900.00			
	47,880.00			
O/	OVER PAYMENT Over payments			

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date Type Descriptio		Description	More details		
01	23-08-2023	IBT	59660	Deposite date: 22-08-2023 Bank account: SAMPATH BANK - 110041381	47,900.00	





Customer : THE NATIONAL TYRE TRADERS (PUSSELLAWA)

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

SELECTED INVOICES - (Average date: 09-08-2023)

##	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	AD057B141499	09-08-2023	SHA	5,995.00	0.00	0.00	0.00	5,995.00	5,995.00	0.00		
02	AD009B287596	09-08-2023	SHA	41,885.00	0.00	0.00	0.00	41,885.00	41,885.00	0.00		
Total				47,880.00	0.00	0.00	0.00	47,880.00	47,880.00	0.00		

Prepared By: Rashmika (2023-08-28 10:08 - 2 copy)



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
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY