



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: APPROVED SUMMARY FROM VERIFICATION 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 | | |
| OVI | 20.00 | | |

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

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

Prepared By: Dilki Rashmika (2023-08-28 16:08 - 2 copy)

page 1 of 3





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 | | |
| Tot | al | | | 47,880.00 | 0.00 | 0.00 | 0.00 | 47,880.00 | 47,880.00 | 0.00 | | - |

Prepared By: Dilki Rashmika (2023-08-28 16:08 - 2 copy)

page 2 of 3



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
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY