ANURA GROUP OF COMPANIES

NOT USE

Customer : *THE NATIONAL TYRE TRADERS (PUSSELLAWA)
Customer Code/Grade/Narration : TH01 / B / 40 Days Credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-804/TH01-32/70991
Present count : 1
Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

SHA-804/TH01-32/70991

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-01-2024	3,790.00
Error Correction	0		
		Received total	3,790.00
		Receivable total	3,790.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037504/ Inv. No.AD057B143798	**Credit note no :** AD057C030396 **Credit note date :** 2024-01-02 **Credit note Rep code :** SHA **Reason :** Settled Bill Return	3,790.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *THE NATIONAL TYRE TRADERS (PUSSELLAWA)
Customer Code/Grade/Narration : TH01 / B / 40 Days Credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-804/TH01-32/70991
Present count : 1
Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	** AD057B143798	25-09-2023	SHA	16,590.00	0.00	12,800.00	0.00	3,790.00	3,790.00	0.00		
Total				**16,590.00**	**0.00**	**12,800.00**	**0.00**	**3,790.00**	**3,790.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *THE NATIONAL TYRE TRADERS (PUSSELLAWA)
Customer Code/Grade/Narration : TH01 / B / 40 Days Credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no	: SHA-804/TH01-32/70991	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 26 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY