ANURA GROUP OF COMPANIES

NOT USE

Customer : THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1565/TH15-49/34220
Present count : 1
Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

MVL-1565/TH15-49/34220

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-05-2022	508,510.00
Credit Balance	0		
Error Correction	0		
		Received total	508,510.00
		Receivable total	508,510.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	cheque		**Cheque no :** 068701 **Cheque present date :** 07-05-2022 **Bank / Branch :** 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	254,255.00
02	25-04-2022	cheque		**Cheque no :** 065150 **Cheque present date :** 30-04-2022 **Bank / Branch :** 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	254,255.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1565/TH15-49/34220
Present count : 1
Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD057B122329	18-01-2022	MVL	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
02	AD057B122332	18-01-2022	MVL	23,610.00	1,180.50 Rate - 5%	0.00	0.00	22,429.50	22,429.50	0.00		
03	AD057B122347	18-01-2022	MVL	26,220.00	1,311.00 Rate - 5%	988.25	0.00	23,920.75	23,920.75	0.00		
04	AD057B122498	20-01-2022	MVL	111,900.00	5,595.00 Rate - 5%	0.00	0.00	106,305.00	106,305.00	0.00		
05	AD057B122661	21-01-2022	MVL	22,350.00	1,117.50 Rate - 5%	0.00	0.00	21,232.50	21,232.50	0.00		
06	AD057B122927	25-01-2022	MVL	197,240.00	9,529.50 Rate - 5%	0.00	6,650.00	181,060.50	181,060.50	0.00		
07	AD057B122996	25-01-2022	MVL	94,700.00	4,735.00 Rate - 5%	0.00	0.00	89,965.00	89,965.00	0.00		
08	AD057B124583	23-02-2022	MVL	76,620.00	0.00	0.00	0.00	76,620.00	52,796.75	23,823.25	A03-Part Payment	
Total				**563,440.00**	**23,468.50**	**988.25**	**6,650.00**	**532,333.25**	**508,510.00**	**23,823.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration	: TH15 / BC / Limit 90 Days Collect 60 Days
Rep's name	: MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1565/TH15-49/34220	Create date	: 25 - April - 2022
Present count	: 1	Rep confirm date	: 25 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY