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	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-941/TH15-53/34718	Create date	: 03 - May - 2022
Present count	: 1	Rep confirm date	: 03 - May - 2022

SRA-941/TH15-53/34718

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-06-2022	51,300.00
Credit Balance	0		
Error Correction	0		
		Received total	51,300.00
		Receivable total	51,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		**Cheque no :** 068706 **Cheque present date :** 04-06-2022 **Bank / Branch :** 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	51,300.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : TH15 / BC / Limit 90 Days Collect 60 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-941/TH15-53/34718
Present count : 1
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD203B028947	18-02-2022	SRA	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00		
02	AD009B243293	25-02-2022	SRA	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
Total				**51,300.00**	**0.00**	**0.00**	**0.00**	**51,300.00**	**51,300.00**	**0.00**		

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	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-941/TH15-53/34718	Create date	: 03 - May - 2022
Present count	: 1	Rep confirm date	: 03 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY