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 : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2549/TH15-57/38602
Present count : 1

Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

ALP-2549/TH15-57/38602

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2022	93,195.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	93,195.00
		Receivable total	93,195.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	IBT	38602-1	**Deposite date :** 05-08-2022 **Bank account :** HNB - 6010002906	93,195.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / BC / Limit 90 Days Collect 60 Days
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Summary sheet no : ALP-2549/TH15-57/38602
Present count : 1
Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD009B247070	30-05-2022	ALP	51,755.00	0.00	0.00	0.00	51,755.00	51,755.00	0.00		
02	AD057B126334	20-06-2022	MVL	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
03	AD057B126346	21-06-2022	MVL	28,840.00	0.00	0.00	0.00	28,840.00	28,840.00	0.00		
Total				**93,195.00**	**0.00**	**0.00**	**0.00**	**93,195.00**	**93,195.00**	**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	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2549/TH15-57/38602	Create date	: 05 - August - 2022
Present count	: 1	Rep confirm date	: 05 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY