ANURA GROUP OF COMPANIES

NOT USE

Customer : THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2814/TH15-59/41493
Present count : 2
Create date : 23 - September - 2022
Rep confirm date : 26 - September - 2022

ALP-2814/TH15-59/41493

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2022	143,880.00
Credit Balance	0		
Error Correction	0		
		Received total	143,880.00
		Receivable total	143,880.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cheque		**Cheque no :** 079557 **Cheque present date :** 05-10-2022 **Bank / Branch :** 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	143,880.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-27 10:11:15	Udari Prabodhika verification team	cheque over dated

ANURA GROUP OF COMPANIES

NOT USE

Customer : THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2814/TH15-59/41493
Present count : 2
Create date : 23 - September - 2022
Rep confirm date : 26 - September - 2022

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

##	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	AD009B251017	23-08-2022	ALP	9,780.00	0.00	3,405.75	0.00	6,374.25	6,374.25	0.00		
02	AD009B251035	23-08-2022	ALP	28,680.00	0.00	0.00	0.00	28,680.00	28,680.00	0.00		
03	AD009B251104	23-08-2022	ALP	25,970.00	0.00	0.00	0.00	25,970.00	25,970.00	0.00		
04	AD009B251474	26-08-2022	ALP	20,020.00	0.00	0.00	0.00	20,020.00	20,020.00	0.00		
05	AD009B253779	20-09-2022	ALP	59,430.00	0.00	0.00	0.00	59,430.00	59,430.00	0.00		
06	AD009B253918	21-09-2022	ALP	24,140.00	0.00	0.00	0.00	24,140.00	3,405.75	20,734.25	A03-Part Payment	
Total				**168,020.00**	**0.00**	**3,405.75**	**0.00**	**164,614.25**	**143,880.00**	**20,734.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-2814/TH15-59/41493	Create date	: 23 - September - 2022
Present count	: 2	Rep confirm date	: 26 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY