ANURA GROUP OF COMPANIES

NOT USE

Customer : THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-59/TH15-62/42890
Present count : 1
Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

AJI-59/TH15-62/42890

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-12-2022	629,915.00
Credit Balance	0		
Error Correction	0		
		Received total	629,915.00
		Receivable total	629,915.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque		**Cheque no :** 079590 **Cheque present date :** 03-12-2022 **Bank / Branch :** 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	329,915.00
02	18-10-2022	cheque		**Cheque no :** 079589 **Cheque present date :** 10-12-2022 **Bank / Branch :** 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	300,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-59/TH15-62/42890
Present count : 1
Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

SELECTED INVOICES - (Average date : 30-09-2022)

##	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	AD057B129427	26-09-2022	AJI	72,550.00	0.00	0.00	0.00	72,550.00	72,550.00	0.00		
02	AD057B129428	26-09-2022	AJI	183,050.00	0.00	0.00	44,530.00	138,520.00	138,520.00	0.00		
03	AD057B129644	30-09-2022	AJI	206,770.00	0.00	0.00	12,500.00	194,270.00	194,270.00	0.00		
04	AD057B129639	30-09-2022	AJI	29,520.00	0.00	0.00	0.00	29,520.00	29,520.00	0.00		
05	AD057B129662	03-10-2022	AJI	26,760.00	0.00	0.00	0.00	26,760.00	26,760.00	0.00		
06	AD057B129756	04-10-2022	AJI	75,150.00	0.00	0.00	0.00	75,150.00	75,150.00	0.00		
07	AD057B129877	06-10-2022	AJI	102,060.00	0.00	0.00	14,415.00	87,645.00	68,645.00	19,000.00	A01-Return Goods	
08	AD057B129906	07-10-2022	AJI	15,450.00	0.00	0.00	0.00	15,450.00	15,450.00	0.00		
09	AD057B130146	12-10-2022	AJI	9,050.00	0.00	0.00	0.00	9,050.00	9,050.00	0.00		
Total				**720,360.00**	**0.00**	**0.00**	**71,445.00**	**648,915.00**	**629,915.00**	**19,000.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-59/TH15-62/42890
Present count : 1

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY