# 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-2976/TH15-65/43865
Present count : 1
Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

**ALP-2976/TH15-65/43865**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 04-01-2023 | 142,560.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 142,560.00 |
| | | Receivable total | 142,560.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :04-01-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 08-11-2022 | cheque | | **Cheque no :** 082219<br>**Cheque present date :** 04-01-2023<br>**Bank / Branch :** 052100197140289 - ( 7135 - PEOPLE S BANK / 052 - Maho ) | 142,560.00 |

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## SELECTED INVOICES - ( Average date : 02-11-2022 )

| ## | 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 | AD009B257948 | 01-11-2022 | ALP | 7,010.00 | 0.00 | 0.00 | 0.00 | 7,010.00 | 7,010.00 | 0.00 | | |
| 02 | AD009B258164 | 02-11-2022 | ALP | 135,550.00 | 0.00 | 0.00 | 0.00 | 135,550.00 | 135,550.00 | 0.00 | | |
| **Total** | | | | **142,560.00** | **0.00** | **0.00** | **0.00** | **142,560.00** | **142,560.00** | **0.00** | | |

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Rep's name : ALP - ALAGU PERIMBARAJAN

| | | | |
|---|---|---|---|
| Summary sheet no | : ALP-2976/TH15-65/43865 | Create date | : 08 - November - 2022 |
| Present count | : 1 | Rep confirm date | : 08 - November - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY