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 : APPROVED SUMMARY FROM VERIFICATION 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 **Cheque present date :** 04-01-2023 **Bank / Branch :** 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	142,560.00

ANURA GROUP OF COMPANIES

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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**		

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY