



Customer : THUSITHA TYRE HOUSE (MAHAWA)

Customer Code/Grade/Narration : TH15 / A / 60 days credit Rep's name : AJI - AJITH KUMARA

AJI-109/TH15-66/44538

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-11-2022	19,000.00
Error Correction			
	Received total	19,000.00	
	Receivable total	19,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

Entered Date Type		Description	More details	Amount	
01	20-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032861/ Inv. No.AD057B128294	Credit note no: AD057C022529 Credit note date: 2022-11-04 Credit note Rep code: AJI Reason: Settled Bill Return	19,000.00

Prepared By: Udari Probodika (2022-11-24 08:11 - 2 copy)





Customer : THUSITHA TYRE HOUSE (MAHAWA)

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SELECTED INVOICES - (Average date: 06-10-2022)

1	##	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
(21	AD057B129877	06-10-2022	AJI	102,060.00	0.00	68,645.00	14,415.00	19,000.00	19,000.00	0.00		
ſ-	Total				102,060.00	0.00	68,645.00	14,415.00	19,000.00	19,000.00	0.00		

Prepared By: Udari Probodika (2022-11-24 08:11 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : THUSITHA TYRE HOUSE (MAHAWA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY