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-117/TH15-67/44546
Present count : 1

Create date : 20 - November - 2022
Rep confirm date : 25 - November - 2022

AJI-117/TH15-67/44546

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-12-2022	116,125.00
Credit Balance	0		
Error Correction	0		
		Received total	116,125.00
		Receivable total	116,125.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	cheque		**Cheque no :** 082241 **Cheque present date :** 22-12-2022 **Bank / Branch :** 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	116,125.00

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-117/TH15-67/44546
Present count : 1
Create date : 20 - November - 2022
Rep confirm date : 25 - November - 2022

SELECTED INVOICES - (Average date : 29-10-2022)

##	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	AD057B130550	19-10-2022	AJI	17,160.00	0.00	0.00	0.00	17,160.00	17,160.00	0.00		
02	AD057B130551	19-10-2022	AJI	15,930.00	0.00	0.00	0.00	15,930.00	15,930.00	0.00		
03	AD057B130742	24-10-2022	AJI	40,500.00	0.00	0.00	0.00	40,500.00	1,020.00	39,480.00	A01-Return Goods	B104065=36000 RETURN AND B128294 =3480/ ST BIL
04	AD057B131002	31-10-2022	AJI	16,975.00	0.00	0.00	0.00	16,975.00	16,975.00	0.00		
05	AD057B131068	01-11-2022	AJI	26,760.00	0.00	0.00	0.00	26,760.00	26,760.00	0.00		
06	AD057B131276	09-11-2022	AJI	38,280.00	0.00	0.00	0.00	38,280.00	38,280.00	0.00		
Total				**155,605.00**	**0.00**	**0.00**	**0.00**	**155,605.00**	**116,125.00**	**39,480.00**		

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-117/TH15-67/44546	Create date	: 20 - November - 2022
Present count	: 1	Rep confirm date	: 25 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY