



Customer : *THUSITHA TYRE HOUSE (MAHAWA)

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

Summary sheet no : AJI-217/TH15-73/47641 Create date : 22 - January - 2023 Present count : 1 Rep confirm date : 23 - January - 2023

AJI-217/TH15-73/47641

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-03-2023	151,700.00
Credit Balance	0		
Error Correction			
	Received total	151,700.00	
	Receivable total	151,700.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-01-2023	cheque		Cheque no : 089301 Cheque present date : 13-03-2023 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	151,700.00

Prepared By: Sewmini Tharushika (2023-02-07 14:02 - 2 copy)





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SELECTED INVOICES - (Average date: 07-01-2023)

##	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	AD057B133488	03-01-2023	AJI	19,950.00	0.00	0.00	9,175.00	10,775.00	10,775.00	0.00		
02	AD057B133514	03-01-2023	AJI	43,335.00	0.00	0.00	0.00	43,335.00	43,335.00	0.00		
03	AD057B133489	03-01-2023	AJI	32,610.00	0.00	0.00	0.00	32,610.00	32,610.00	0.00		
04	AD057B133570	05-01-2023	AJI	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
05	AD057B133929	16-01-2023	AJI	47,130.00	0.00	0.00	0.00	47,130.00	47,130.00	0.00		
Tot	Total			160,875.00	0.00	0.00	9,175.00	151,700.00	151,700.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *THUSITHA TYRE HOUSE (MAHAWA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY