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-3488/TH15-77/50174
Present count : 1
Create date : 13 - March - 2023
Rep confirm date : 20 - March - 2023

ALP-3488/TH15-77/50174

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-04-2023	136,515.00
Credit Balance	0		
Error Correction	0		
		Received total	136,515.00
		Receivable total	136,515.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		**Cheque no :** 092160 **Cheque present date :** 27-04-2023 **Bank / Branch :** 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	136,515.00

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-3488/TH15-77/50174
Present count : 1
Create date : 13 - March - 2023
Rep confirm date : 20 - March - 2023

SELECTED INVOICES - (Average date : 18-02-2023)

##	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	AD009B267875	13-02-2023	ALP	63,775.00	0.00	0.00	0.00	63,775.00	63,775.00	0.00		
02	AD009B268263	16-02-2023	ALP	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
03	AD009B269460	27-02-2023	ALP	38,240.00	0.00	0.00	0.00	38,240.00	38,240.00	0.00		
Total				**136,515.00**	**0.00**	**0.00**	**0.00**	**136,515.00**	**136,515.00**	**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-3488/TH15-77/50174	Create date	: 13 - March - 2023
Present count	: 1	Rep confirm date	: 20 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY