



Customer : *THUSITHA TYRE HOUSE (MAHAWA)

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

AJI-419/TH15-80/52510

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-06-2023	358,640.00
Credit Balance	0		
Error Correction	0		
	358,640.00		
	Receivable total	352,640.00	
	o/p	Over payments	6,000.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-05-2023	cheque		Cheque no : 095606 Cheque present date : 22-06-2023 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	358,640.00

Prepared By: SEWMINI THARUSHIKA (2023-06-09 11:06 - 3 copy)





Customer : *THUSITHA TYRE HOUSE (MAHAWA)

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

SELECTED INVOICES - (Average date: 04-04-2023)

##	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	AD057B136722	03-04-2023	AJI	22,300.00	0.00	0.00	6,000.00	16,300.00	16,300.00	0.00		
02	AD057B136724	03-04-2023	AJI	106,540.00	0.00	0.00	0.00	106,540.00	106,540.00	0.00		
03	AD057B136786	04-04-2023	AJI	145,300.00	0.00	0.00	0.00	145,300.00	145,300.00	0.00		
04	AD057B136818	06-04-2023	AJI	84,500.00	0.00	0.00	0.00	84,500.00	84,500.00	0.00		
Tot	Total			358,640.00	0.00	0.00	6,000.00	352,640.00	352,640.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-06-09 11:06 - 3 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *THUSITHA TYRE HOUSE (MAHAWA)

 $\begin{array}{ll} \hbox{Customer Code/Grade/Narration} & : TH15 \ / \ A \ / \ 60 \ days \ credit \\ \hbox{Rep's name} & : AJI - AJITH \ KUMARA \end{array}$

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY