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-419/TH15-80/52510
Present count : 2
Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

AJI-419/TH15-80/52510

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
		Received total	358,640.00
		Receivable total	352,640.00
	o/p	Over payments	6,000.00

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

	Entered Date	Type	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

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-419/TH15-80/52510
Present count : 2
Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

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		
Total				**358,640.00**	**0.00**	**0.00**	**6,000.00**	**352,640.00**	**352,640.00**	**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	: AJI - AJITH KUMARA

Summary sheet no	: AJI-419/TH15-80/52510	Create date	: 08 - May - 2023
Present count	: 2	Rep confirm date	: 08 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY