



Customer : \*THUSITHA TYRE HOUSE (MAHAWA)

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

#### AJI-485/TH15-82/54385

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	1	12-05-2023	33,030.00	
Error Correction				
	Received total	33,030.00		
	Receivable total	33,030.00		
	Over payments	0.00		

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	08-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034845/ Inv. No.AD057B135374	Credit note no: AD057C025422 Credit note date: 2023-05-12 Credit note Rep code: AJI Reason: Settled Bill Return	33,030.00

Prepared By: Udari Probodika (2023-06-09 09:06 - 2 copy)





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# SELECTED INVOICES - (Average date: 22-02-2023)

##	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	** AD057B135374	22-02-2023	AJI	61,295.00	0.00	28,265.00	0.00	33,030.00	33,030.00	0.00		
To	al	61,295.00	0.00	28,265.00	0.00	33,030.00	33,030.00	0.00				

Prepared By: Udari Probodika (2023-06-09 09:06 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : \*THUSITHA TYRE HOUSE (MAHAWA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY