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-487/TH15-84/54445
Present count : 1
Create date : 11 - June - 2023
Rep confirm date : 11 - June - 2023

AJI-487/TH15-84/54445

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-07-2023	610,504.00
Credit Balance	0		
Error Correction	0		
		Received total	610,504.00
		Receivable total	610,504.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	cheque		**Cheque no :** 097602 **Cheque present date :** 31-07-2023 **Bank / Branch :** 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	305,252.00
02	11-06-2023	cheque		**Cheque no :** 097601 **Cheque present date :** 22-07-2023 **Bank / Branch :** 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	305,252.00

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-487/TH15-84/54445
Present count : 1
Create date : 11 - June - 2023
Rep confirm date : 11 - June - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD057B137487	10-05-2023	AJI	82,500.00	0.00	0.00	0.00	82,500.00	82,500.00	0.00		
02	AD057B137615	12-05-2023	AJI	62,000.00	3,100.00 Rate - 5%	0.00	0.00	58,900.00	58,900.00	0.00		
03	AD057B137639	12-05-2023	AJI	47,400.00	0.00	0.00	0.00	47,400.00	47,400.00	0.00		
04	AD057B137802	16-05-2023	AJI	218,000.00	10,900.00 Rate - 5%	0.00	0.00	207,100.00	207,100.00	0.00		
05	AD057B137808	17-05-2023	AJI	52,250.00	0.00	0.00	14,225.00	38,025.00	38,025.00	0.00		
06	AD057B137812	17-05-2023	AJI	13,020.00	0.00	0.00	5,425.00	7,595.00	7,595.00	0.00		
07	AD057B137864	17-05-2023	AJI	30,450.00	0.00	0.00	0.00	30,450.00	30,450.00	0.00		
08	AD057B137903	18-05-2023	AJI	39,650.00	0.00	0.00	0.00	39,650.00	39,650.00	0.00		
09	AD057B137907	18-05-2023	AJI	3,310.00	0.00	0.00	0.00	3,310.00	3,310.00	0.00		
10	AD057B137902	18-05-2023	AJI	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
11	AD057B138164	23-05-2023	AJI	27,975.00	0.00	0.00	0.00	27,975.00	27,975.00	0.00		
12	AD057B138542	30-05-2023	AJI	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
13	AD057B138543	30-05-2023	AJI	37,000.00	0.00	0.00	1,790.00	35,210.00	29,209.00	6,001.00	A03-Part Payment	S/no-52510 over payment 6000/=
14	AD057B138590	31-05-2023	AJI	13,290.00	0.00	0.00	0.00	13,290.00	13,290.00	0.00		
Total				**651,945.00**	**14,000.00**	**0.00**	**21,440.00**	**616,505.00**	**610,504.00**	**6,001.00**		

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-487/TH15-84/54445	Create date	: 11 - June - 2023
Present count	: 1	Rep confirm date	: 11 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY