



Customer : *THUSITHA TYRE HOUSE (MAHAWA)

Customer Code/Grade/Narration : TH15 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-3866/TH15-86/54513

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments			
Cheques Payments	1	21-07-2023	229,020.00
Credit Balance	0		
rror Correction			
	Received total	229,020.00	
	Receivable total	229,020.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-06-2023	cheque		Cheque no: 097604 Cheque present date: 21-07-2023 Bank / Branch: 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	229,020.00

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Customer : *THUSITHA TYRE HOUSE (MAHAWA)

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Rep's name : ALP - ALAGU PERIMBARAJAN

SELECTED INVOICES - (Average date: 14-05-2023)

##	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	AD009B275315	08-05-2023	ALP	62,935.00	0.00	0.00	0.00	62,935.00	62,935.00	0.00		
02	AD009B275316	08-05-2023	ALP	41,310.00	0.00	0.00	0.00	41,310.00	41,310.00	0.00		
03	AD009B276309	16-05-2023	AJP	32,160.00	0.00	0.00	0.00	32,160.00	32,160.00	0.00		
04	AD009B276328	16-05-2023	AJP	16,110.00	0.00	0.00	0.00	16,110.00	16,110.00	0.00		
05	AD009B276266	16-05-2023	AJP	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
06	AD009B276378	17-05-2023	AJP	33,905.00	0.00	0.00	0.00	33,905.00	33,905.00	0.00		
07	AD009B277451	24-05-2023	AJP	38,100.00	0.00	0.00	0.00	38,100.00	38,100.00	0.00		
Total			229,020.00	0.00	0.00	0.00	229,020.00	229,020.00	0.00			

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ANURA GROUP OF COMPANIES



Customer : *THUSITHA TYRE HOUSE (MAHAWA)

Customer Code/Grade/Narration : TH15 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY