ANURA GROUP OF COMPANIES

NOT USE

Customer : *THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-221/TH15-88/56816
Present count : 1
Create date : 17 - July - 2023
Rep confirm date : 17 - August - 2023

AJP-221/TH15-88/56816

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2023	91,370.00
Credit Balance	0		
Error Correction	0		
		Received total	91,370.00
		Receivable total	91,370.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	cheque	56816	**Cheque no :** 100242 **Cheque present date :** 10-09-2023 **Bank / Branch :** 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	91,370.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-221/TH15-88/56816
Present count : 1
Create date : 17 - July - 2023
Rep confirm date : 17 - August - 2023

SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD009B283114	10-07-2023	AJP	51,730.00	0.00	0.00	0.00	51,730.00	51,730.00	0.00		
02	AD009B283158	10-07-2023	AJP	34,440.00	0.00	0.00	0.00	34,440.00	34,440.00	0.00		
03	AD009B283345	11-07-2023	AJP	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
Total				**91,370.00**	**0.00**	**0.00**	**0.00**	**91,370.00**	**91,370.00**	**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 : AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-221/TH15-88/56816	Create date	: 17 - July - 2023
Present count	: 1	Rep confirm date	: 17 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY