



Customer : \*THUSITHA TYRE HOUSE (MAHAWA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

 Summary sheet no
 : APA-501/TH15-89/57362
 Create date
 : 24 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 24 - July - 2023

APA-501/TH15-89/57362

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

Summary age: 66 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-08-2023	130,230.00
Credit Balance	0		
Error Correction	0		
	Received total	130,230.00	
	Receivable total	130,230.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :11-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	24-07-2023	cheque	57362	Cheque no : 100206 Cheque present date : 11-08-2023 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	130,230.00

Prepared By: SEWMINI THARUSHIKA (2023-07-26 09:07 - 2 copy )





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## SELECTED INVOICES - (Average date: 06-06-2023)

##	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	AD057B138655	02-06-2023	AJI	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
02	AD057B138756	06-06-2023	AJI	67,430.00	0.00	0.00	37,300.00	30,130.00	30,130.00	0.00		
03	AD057B138856	07-06-2023	AJI	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00		
04	AD057B138878	08-06-2023	AJI	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
Tot	Total			167,530.00	0.00	0.00	37,300.00	130,230.00	130,230.00	0.00		,

Prepared By: SEWMINI THARUSHIKA (2023-07-26 09:07 - 2 copy )



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY