ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-38/TH15-90/58099
Present count : 1
Create date : 04 - August - 2023
Rep confirm date : 04 - August - 2023

NNN-38/TH15-90/58099

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	03-08-2023	29,975.00
Error Correction	0		
		Received total	29,975.00
		Receivable total	18,120.00
PLS KEEP THE O/P-NIROSHA		Over payments	11,855.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035780/ Inv. No.AD057B134985	**Credit note no :** AD057C027117 **Credit note date :** 2023-08-03 **Credit note Rep code :** AJI **Reason :** Settled Bill Return	29,975.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-38/TH15-90/58099
Present count : 1
Create date : 04 - August - 2023
Rep confirm date : 04 - August - 2023

SELECTED INVOICES - (Average date : 13-02-2023)

##	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	** AD057B134985	13-02-2023	AJI	35,970.00	0.00	17,850.00	0.00	18,120.00	18,120.00	0.00		
Total				**35,970.00**	**0.00**	**17,850.00**	**0.00**	**18,120.00**	**18,120.00**	**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 : NNN - Nirosha

Summary sheet no	: NNN-38/TH15-90/58099	Create date	: 04 - August - 2023
Present count	: 1	Rep confirm date	: 04 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY