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-312/TH15-94/59152
Present count : 1
Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

AJP-312/TH15-94/59152

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-09-2023	70,750.00
Credit Balance	0		
Error Correction	0		
		Received total	70,750.00
		Receivable total	70,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	cheque	59152	**Cheque no :** 100243 **Cheque present date :** 24-09-2023 **Bank / Branch :** 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	70,750.00

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-312/TH15-94/59152
Present count : 1
Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD057B140814	24-07-2023	APA	70,750.00	0.00	0.00	0.00	70,750.00	70,750.00	0.00		
Total				**70,750.00**	**0.00**	**0.00**	**0.00**	**70,750.00**	**70,750.00**	**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-312/TH15-94/59152	Create date	: 18 - August - 2023
Present count	: 1	Rep confirm date	: 18 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY