



Customer : *THUSITHA TYRE HOUSE (MAHAWA)

Customer Code/Grade/Narration : TH15 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-367/TH15-96/60401

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments		02-10-2023	35,100.00
Credit Balance	0		
Error Correction	0		
	Received total	35,100.00	
	Receivable total	35,100.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-09-2023	cheque	60401	Cheque no : 103977 Cheque present date : 02-10-2023 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	35,100.00

Prepared By: Rashmika (2023-09-13 14:09 - 2 copy)





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SELECTED INVOICES - (Average date: 02-08-2023)

;	##	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	AD057B141269	02-08-2023	APA	35,100.00	0.00	0.00	0.00	35,100.00	35,100.00	0.00		
[Total				35,100.00	0.00	0.00	0.00	35,100.00	35,100.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *THUSITHA TYRE HOUSE (MAHAWA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY