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-369/TH15-98/60404
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

AJP-369/TH15-98/60404

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-10-2023	74,435.00
Credit Balance	0		
Error Correction	0		
		Received total	74,435.00
		Receivable total	74,435.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque	60404	**Cheque no :** 103979 **Cheque present date :** 28-10-2023 **Bank / Branch :** 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	74,435.00

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-369/TH15-98/60404
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B290208	25-08-2023	AJP	35,055.00	0.00	0.00	0.00	35,055.00	35,055.00	0.00		
02	AD203B033244	25-08-2023	AJP	39,380.00	0.00	0.00	0.00	39,380.00	39,380.00	0.00		
Total				**74,435.00**	**0.00**	**0.00**	**0.00**	**74,435.00**	**74,435.00**	**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-369/TH15-98/60404	Create date	: 06 - September - 2023
Present count	: 1	Rep confirm date	: 06 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY