



Customer : *THUSITHA TYRE HOUSE (MAHAWA)

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

AJP-502/TH15-101/62578

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	08-12-2023	32,900.00
Credit Balance	0		
Error Correction	0		
	Received total	32,900.00	
	Receivable total	32,900.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-11-2023	cheque	62578	Cheque no : 108892 Cheque present date : 08-12-2023 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	32,900.00

Prepared By: Dilki Rashmika (2023-11-29 10:11 - 2 copy)

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SELECTED INVOICES - (Average date: 05-10-2023)

	##	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	AD009B295622	05-10-2023	AJP	32,900.00	0.00	0.00	0.00	32,900.00	32,900.00	0.00		
Γ	Total				32,900.00	0.00	0.00	0.00	32,900.00	32,900.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *THUSITHA TYRE HOUSE (MAHAWA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY