# ANURA GROUP OF COMPANIES

NOT USE

Customer : *THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-710/TH15-103/63802
Present count : 1
Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

**APA-710/TH15-103/63802**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 25-11-2023 | 253,005.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 253,005.00 |
| | | Receivable total | 253,000.00 |
| | op | Over payments | 5.00 |

## SETTLEMENT OUTLINE - ( Average date :25-11-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 20-10-2023 | cheque | 63802-4 | **Cheque no :** 108854<br>**Cheque present date :** 10-12-2023<br>**Bank / Branch :** 052100197140289 - ( 7135 - PEOPLE S BANK / 052 - Maho ) | 58,500.00 |
| 02 | 20-10-2023 | cheque | 63802-3 | **Cheque no :** 108853<br>**Cheque present date :** 05-12-2023<br>**Bank / Branch :** 052100197140289 - ( 7135 - PEOPLE S BANK / 052 - Maho ) | 26,800.00 |
| 03 | 20-10-2023 | cheque | 63802-2 | **Cheque no :** 108852<br>**Cheque present date :** 20-11-2023<br>**Bank / Branch :** 052100197140289 - ( 7135 - PEOPLE S BANK / 052 - Maho ) | 83,855.00 |
| 04 | 20-10-2023 | cheque | 63802-1 | **Cheque no :** 108851<br>**Cheque present date :** 15-11-2023<br>**Bank / Branch :** 052100197140289 - ( 7135 - PEOPLE S BANK / 052 - Maho ) | 83,850.00 |

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Summary sheet no : APA-710/TH15-103/63802
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## SELECTED INVOICES - ( Average date : 22-09-2023 )

| ## | 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 | AD057B143374 | 15-09-2023 | APA | 77,100.00 | 0.00 | 0.00 | 0.00 | 77,100.00 | 77,100.00 | 0.00 | | |
| 02 | AD057B143428 | 15-09-2023 | APA | 41,160.00 | 0.00 | 0.00 | 0.00 | 41,160.00 | 41,160.00 | 0.00 | | |
| 03 | AD009B293428 | 18-09-2023 | DSN | 35,820.00 | 0.00 | 0.00 | 0.00 | 35,820.00 | 35,820.00 | 0.00 | | |
| 04 | AD057B143436 | 18-09-2023 | APA | 13,625.00 | 0.00 | 0.00 | 6,125.00 | 7,500.00 | 7,500.00 | 0.00 | | |
| 05 | AD009B295596 | 05-10-2023 | AJP | 64,620.00 | 0.00 | 0.00 | 0.00 | 64,620.00 | 64,620.00 | 0.00 | | |
| 06 | AD057B144185 | 05-10-2023 | APA | 26,800.00 | 0.00 | 0.00 | 0.00 | 26,800.00 | 26,800.00 | 0.00 | | |
| **Total** | | | | **259,125.00** | **0.00** | **0.00** | **6,125.00** | **253,000.00** | **253,000.00** | **0.00** | | |

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Rep's name : APA - ASANKA PRASDH AMARASINGHE

| | | | |
|---|---|---|---|
| Summary sheet no | : APA-710/TH15-103/63802 | Create date | : 20 - October - 2023 |
| Present count | : 1 | Rep confirm date | : 20 - October - 2023 |

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY