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-884/TH15-106/66795
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 04 - December - 2023

APA-884/TH15-106/66795

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2023	102,869.00
Credit Balance	0		
Error Correction	0		
		Received total	102,869.00
		Receivable total	102,869.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque	66795	**Cheque no :** 111287 **Cheque present date :** 20-12-2023 **Bank / Branch :** 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	102,869.00

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-884/TH15-106/66795
Present count : 1
Create date : 30 - November - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD057B144568	16-10-2023	APA	39,365.00	0.00	0.00	0.00	39,365.00	39,365.00	0.00		
02	AD057B144797	20-10-2023	APA	116,820.00	0.00	0.00	12,000.00	104,820.00	63,504.00	41,316.00	A01-Return Goods	
Total				**156,185.00**	**0.00**	**0.00**	**12,000.00**	**144,185.00**	**102,869.00**	**41,316.00**		

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-884/TH15-106/66795	Create date	: 30 - November - 2023
Present count	: 1	Rep confirm date	: 04 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY