



Customer : *THUSITHA TYRE HOUSE (MAHAWA)

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

AJP-732/TH15-107/67546

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2024	101,300.00
Credit Balance	0		
Error Correction	0		
	Received total	101,300.00	
	Receivable total	101,300.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	17-12-2023	cheque	67546	Cheque no : 112162 Cheque present date : 03-02-2024 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	101,300.00

Prepared By: dilukshi (2023-12-20 12:12 - 2 copy)





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SELECTED INVOICES - (Average date: 28-11-2023)

##	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	AD009B303467	27-11-2023	DSN	44,750.00	0.00	0.00	0.00	44,750.00	44,750.00	0.00		
02	AD057B146716	29-11-2023	APA	69,600.00	0.00	0.00	34,800.00	34,800.00	34,800.00	0.00		
03	AD009B304106	30-11-2023	DSN	21,750.00	0.00	0.00	0.00	21,750.00	21,750.00	0.00		
Tot	al	136,100.00	0.00	0.00	34,800.00	101,300.00	101,300.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *THUSITHA TYRE HOUSE (MAHAWA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY