



Customer : *THUSITHA TYRE HOUSE (MAHAWA)

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

AJP-753/TH15-108/68032

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	13-01-2024	45,955.00
Credit Balance	0		
Error Correction	0		
	Received total	45,955.00	
	Receivable total	45,955.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	17-12-2023	cheque	68032	Cheque no : 112163 Cheque present date : 13-01-2024 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	45,955.00

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





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SELECTED INVOICES - (Average date: 10-11-2023)

##	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	AD009B300717	09-11-2023	AJP	31,915.00	0.00	0.00	0.00	31,915.00	31,915.00	0.00		
02	AD009B301196	13-11-2023	AJP	14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00		
Total				45,955.00	0.00	0.00	0.00	45,955.00	45,955.00	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