



Customer : *THUSITHA TYRE HOUSE (MAHAWA)

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

AJP-812/TH15-112/69832

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2024	75,305.00
Credit Balance	0		
Error Correction	0		
	Received total	75,305.00	
	Receivable total	75,305.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	11-01-2024	cheque	69832	Cheque no : 113558 Cheque present date : 17-02-2024 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	75,305.00

Prepared By: dilukshi (2024-01-18 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 11-12-2023)

##	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	AD057B147341	11-12-2023	AJP	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00		
02	AD057B147342	11-12-2023	AJP	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00		
03	AD057B147286	11-12-2023	APA	17,315.00	0.00	0.00	12,690.00	4,625.00	4,625.00	0.00		
04	AD057B147287	11-12-2023	APA	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
05	AD203B034671	11-12-2023	AJP	26,330.00	0.00	0.00	0.00	26,330.00	26,330.00	0.00		
Total				87,995.00	0.00	0.00	12,690.00	75,305.00	75,305.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *THUSITHA TYRE HOUSE (MAHAWA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY