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-1094/TH15-115/70624
Present count : 1
Create date : 21 - January - 2024
Rep confirm date : 21 - January - 2024

APA-1094/TH15-115/70624

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-03-2024	228,700.00
Credit Balance	0		
Error Correction	0		
		Received total	228,700.00
		Receivable total	228,700.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	cheque	70624-3	**Cheque no :** 113581 **Cheque present date :** 01-03-2024 **Bank / Branch :** 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	46,470.00
02	21-01-2024	cheque	70624-2	**Cheque no :** 113580 **Cheque present date :** 04-03-2024 **Bank / Branch :** 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	162,280.00
03	21-01-2024	cheque	70624-1	**Cheque no :** 113579 **Cheque present date :** 21-02-2024 **Bank / Branch :** 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	19,950.00

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-1094/TH15-115/70624
Present count : 1
Create date : 21 - January - 2024
Rep confirm date : 21 - January - 2024

SELECTED INVOICES - (Average date : 23-12-2023)

##	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	AD057B147891	21-12-2023	APA	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
02	AD009B307616	21-12-2023	DSN	162,280.00	0.00	0.00	0.00	162,280.00	162,280.00	0.00		
03	AD009B309211	02-01-2024	DSN	46,470.00	0.00	0.00	0.00	46,470.00	46,470.00	0.00		
Total				**228,700.00**	**0.00**	**0.00**	**0.00**	**228,700.00**	**228,700.00**	**0.00**		

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-1094/TH15-115/70624	Create date	: 21 - January - 2024
Present count	: 1	Rep confirm date	: 21 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY