ANURA GROUP OF COMPANIES

NOT USE

Customer : *TYRE RETREADERS(PVT)LTD(BANDARAWELA)
Customer Code/Grade/Narration : TY03 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1823/TY03-3/72596
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

PSA-1823/TY03-3/72596

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	17-03-2024	379,045.00
Credit Balance	0		
Error Correction	0		
		Received total	379,045.00
		Receivable total	379,045.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-03-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	cheque		**Cheque no :** 441960 **Cheque present date :** 19-03-2024 **Bank / Branch :** 011010001436 - (7083 - HNB / 011 - Badulla)	37,920.00
02	14-02-2024	cheque		**Cheque no :** 441961 **Cheque present date :** 20-03-2024 **Bank / Branch :** 011010001436 - (7083 - HNB / 011 - Badulla)	106,645.00
03	14-02-2024	cheque		**Cheque no :** 441963 **Cheque present date :** 19-03-2024 **Bank / Branch :** 011010001436 - (7083 - HNB / 011 - Badulla)	132,890.00
04	14-02-2024	cheque		**Cheque no :** 441996 **Cheque present date :** 08-03-2024 **Bank / Branch :** 011010001436 - (7083 - HNB / 011 - Badulla)	52,420.00
05	14-02-2024	cheque		**Cheque no :** 441995 **Cheque present date :** 16-03-2024 **Bank / Branch :** 011010001436 - (7083 - HNB / 011 - Badulla)	49,170.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *TYRE RETREADERS(PVT)LTD(BANDARAWELA)
Customer Code/Grade/Narration : TY03 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1823/TY03-3/72596
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD009B309920	08-01-2024	PSA	52,420.00	0.00	0.00	0.00	52,420.00	52,420.00	0.00		
02	AD009B311265	16-01-2024	PSA	49,170.00	0.00	0.00	0.00	49,170.00	49,170.00	0.00		
03	AD009B311753	17-01-2024	PSA	37,920.00	0.00	0.00	0.00	37,920.00	37,920.00	0.00		
04	AD009B312140	19-01-2024	PSA	132,890.00	0.00	0.00	0.00	132,890.00	132,890.00	0.00		
05	AD009B312156	19-01-2024	PSA	106,645.00	0.00	0.00	0.00	106,645.00	106,645.00	0.00		
Total				**379,045.00**	**0.00**	**0.00**	**0.00**	**379,045.00**	**379,045.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *TYRE RETREADERS(PVT)LTD(BANDARAWELA)
Customer Code/Grade/Narration	: TY03 / A / 60 days credit
Rep's name	: PSA - SUSIL PRIYANKARA

Summary sheet no	: PSA-1823/TY03-3/72596	Create date	: 14 - February - 2024
Present count	: 1	Rep confirm date	: 14 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY