



Customer : THE NATIONAL TYRE TRADERS (PUSSELLAWA)  
Customer Code/Grade/Narration : TH01 / BB / Limit 120 Days Collect 90 Days  
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-375/TH01-12/30906  
Present count : 1

Create date : 08 - February - 2022  
Rep confirm date : 08 - February - 2022

**DEV-375/TH01-12/30906**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 106 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2022	73,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,300.00
Receivable total			73,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30906	Deposit date : 26-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : GOT IT ON 07.02.2022	73,300.00



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## SELECTED INVOICES - ( Average date : 12-10-2021 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B220904	07-10-2021	DEV	56,315.00	0.00	0.00	0.00	56,315.00	56,315.00	0.00		
02	AD057B116533	07-10-2021	DEV	17,950.00	0.00	0.00	1,030.00	16,920.00	16,920.00	0.00		
03	AD057B118846	17-11-2021	DEV	10,265.00	0.00	0.00	0.00	10,265.00	65.00	10,200.00	A03-Part Payment	
<b>Total</b>				<b>84,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.00</b>	<b>83,500.00</b>	<b>73,300.00</b>	<b>10,200.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY