



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-386/TH01-13/31003
 Present count : 1

Create date : 09 - February - 2022
 Rep confirm date : 09 - February - 2022

DEV-386/TH01-13/31003

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2022	17,270.00
Credit Balance	0		
Error Correction	0		
Received total			17,270.00
Receivable total			17,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 928802 Cheque present date : 19-02-2022 Bank / Branch : 000029010010113 - (7083 - HNB / 029 - Pussellawa)	17,270.00



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SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD057B118846	17-11-2021	DEV	10,265.00	0.00	0.00	0.00	10,265.00	2,715.00	7,550.00	A01-Return Goods	RTN B-36 FAN BELT MITSUBA F10 BB 420.00 2 840.00
02	AD009B228170	24-11-2021	DEV	1,630.00	0.00	0.00	0.00	1,630.00	1,630.00	0.00		
03	AD177B007359	24-11-2021	DEV	6,735.00	0.00	0.00	0.00	6,735.00	6,735.00	0.00		
04	AD009B228169	24-11-2021	DEV	6,190.00	0.00	0.00	0.00	6,190.00	6,190.00	0.00		
Total				24,820.00	0.00	0.00	0.00	24,820.00	17,270.00	7,550.00		



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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