



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-538/TH01-14/35940 Create date : 30 - May - 2022
 Present count : 4 Rep confirm date : 30 - May - 2022

*** This summary contains cheque sent for urgent banking

DEV-538/TH01-14/35940

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-05-2022	46,785.00
Credit Balance	0		
Error Correction	0		
Received total			46,785.00
Receivable total			46,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	cheque - This is urgent cheque.		Cheque no : 040706 Cheque present date : 18-05-2022 Bank / Branch : 27410015000374 - (7135 - PEOPLE S BANK / 274 - Pussellawa)	46,785.00



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SELECTED INVOICES - (Average date : 02-02-2022)

##	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	2,780.00	0.00	7,485.00	20.00	7,465.00	A03-Part Payment	
02	AD057B123776	09-02-2022	DEV	3,230.00	0.00	0.00	1,030.00	2,200.00	2,200.00	0.00		
03	AD177B009290	09-02-2022	DEV	7,960.00	0.00	0.00	0.00	7,960.00	7,960.00	0.00		
04	AD009B240919	10-02-2022	DEV	16,620.00	0.00	0.00	3,800.00	12,820.00	12,820.00	0.00		
05	AD009B243163	25-02-2022	DEV	23,785.00	0.00	0.00	0.00	23,785.00	23,785.00	0.00		
Total				61,860.00	0.00	2,780.00	4,830.00	54,250.00	46,785.00	7,465.00		



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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