



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-579/TH01-15/37003
Present count : 1

Create date : 18 - June - 2022
Rep confirm date : 20 - June - 2022

DEV-579/TH01-15/37003

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	84,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,270.00
Receivable total			84,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	37003	Deposit date : 20-06-2022 Bank account : SAMPATH BANK - 110041381	84,270.00



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SELECTED INVOICES - (Average date : 08-06-2022)

##	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	AD057B126150	08-06-2022	DEV	41,215.00	0.00	0.00	1,770.00	39,445.00	39,445.00	0.00		
02	AD009B247611	08-06-2022	DEV	48,555.00	0.00	0.00	3,730.00	44,825.00	44,825.00	0.00		
Total				89,770.00	0.00	0.00	5,500.00	84,270.00	84,270.00	0.00		



Customer

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Rep's name

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: DEV - DEVON GOMES

Summary sheet no

Present count

: DEV-579/TH01-15/37003

: 1

Create date

Rep confirm date

: 18 - June - 2022

: 20 - June - 2022

ASSIGNED TO

139 - dilukshi

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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