



Customer : THE NATIONAL TYRE TRADERS (PUSSELLAWA)
Customer Code/Grade/Narration : TH01 / C / 10 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-852/TH01-16/43291
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 28 - October - 2022

DEV-852/TH01-16/43291

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2022	59,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,515.00
Receivable total			59,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43291	Deposit date : 27-10-2022 Bank account : SAMPATH BANK - 110041381	59,515.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD009B253545	16-09-2022	DEV	54,140.00	0.00	0.00	3,000.00	51,140.00	51,140.00	0.00		
02	AD057B128929	16-09-2022	DEV	13,225.00	0.00	0.00	4,850.00	8,375.00	8,375.00	0.00		
Total				67,365.00	0.00	0.00	7,850.00	59,515.00	59,515.00	0.00		



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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