



Customer : *THE NATIONAL TYRE TRADERS (PUSSELLAWA)
Customer Code/Grade/Narration : TH01 / B / 40 Days Credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-446/TH01-30/64421
Present count : 2

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

SHA-446/TH01-30/64421

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2023	123,135.00
Credit Balance	0		
Error Correction	0		
Received total			123,135.00
Receivable total			123,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	cheque		Cheque no : 450109 Cheque present date : 10-10-2023 Bank / Branch : 000029010010113 - (7083 - HNB / 029 - Pussellawa)	123,135.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD057B143798	25-09-2023	SHA	16,590.00	0.00	0.00	0.00	16,590.00	12,800.00	3,790.00	A01-Return Goods	
02	AD009B294267	25-09-2023	SHA	1,935.00	0.00	0.00	0.00	1,935.00	1,935.00	0.00		
03	AD009B294268	25-09-2023	SHA	108,400.00	0.00	0.00	0.00	108,400.00	108,400.00	0.00		
Total				126,925.00	0.00	0.00	0.00	126,925.00	123,135.00	3,790.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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