



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-573/TH01-31/66656
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SHA-573/TH01-31/66656

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-12-2023	58,225.00
Credit Balance	0		
Error Correction	0		
Received total			58,225.00
Receivable total			58,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque		Cheque no : 450110 Cheque present date : 11-12-2023 Bank / Branch : 29010002621 - (7083 - HNB / 029 - Pussellawa)	58,225.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD009B299671	01-11-2023	SHA	45,450.00	0.00	0.00	0.00	45,450.00	45,450.00	0.00		
02	AD057B145337	01-11-2023	SHA	12,775.00	0.00	0.00	0.00	12,775.00	12,775.00	0.00		
Total				58,225.00	0.00	0.00	0.00	58,225.00	58,225.00	0.00		



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ASSIGNED TO
209 - 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