



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>58,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,225.00</b>	<b>58,225.00</b>	<b>0.00</b>		



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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