

Customer

Customer Code/Grade/Narration

Rep's name

: *THE NATIONAL TYRE TRADERS (PUSSELLAWA)

: TH01 / B / 40 Days Credit

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-804/TH01-32/70991

: 1

Create date

Rep confirm date

: 26 - January - 2024

: 26 - January - 2024

SHA-804/TH01-32/70991

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-01-2024	3,790.00
Error Correction	0		
Received total			3,790.00
Receivable total			3,790.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037504/ Inv. No.AD057B143798	Credit note no : AD057C030396 Credit note date : 2024-01-02 Credit note Rep code : SHA Reason : Settled Bill Return	3,790.00



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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	12,800.00	0.00	3,790.00	3,790.00	0.00		
Total				16,590.00	0.00	12,800.00	0.00	3,790.00	3,790.00	0.00		



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ASSIGNED TO
174 - 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