



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-903/TH01-33/72664  
Present count : 1

Create date : 15 - February - 2024  
Rep confirm date : 15 - February - 2024

**SHA-903/TH01-33/72664**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-02-2024	71,985.00
Credit Balance	0		
Error Correction	0		
Received total			71,985.00
Receivable total			71,985.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		Cheque no : 450115 Cheque present date : 16-02-2024 Bank / Branch : 29010002621 - ( 7083 - HNB / 029 - Pussellawa )	71,985.00



**NOT USE**

Summary sheet no	: SHA-903/TH01-33/72664	Create date	: 15 - February - 2024
Present count	: 1	Rep confirm date	: 15 - February - 2024

##	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	AD057B148495	05-01-2024	SHA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
02	AD057B148489	05-01-2024	SHA	9,460.00	0.00	0.00	0.00	9,460.00	9,460.00	0.00		
03	AD057B148490	05-01-2024	SHA	10,795.00	0.00	0.00	0.00	10,795.00	10,795.00	0.00		
04	AD009B309829	05-01-2024	SHA	36,730.00	0.00	0.00	0.00	36,730.00	36,730.00	0.00		
Total				71,985.00	0.00	0.00	0.00	71,985.00	71,985.00	0.00		

Customer

Customer Code/Grade/Narration

Rep's name

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: TH01 / B / 40 Days Credit

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Summary sheet no

Present count

: SHA-903/TH01-33/72664

: 1

Create date

Rep confirm date

: 15 - February - 2024

: 15 - February - 2024

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