



Customer : THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / BC / Limit 90 Days Collect 60 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2185/TH15-51/34228
Present count : 1

Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

ALP-2185/TH15-51/34228

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	270,545.00
Credit Balance	0		
Error Correction	0		
Received total			270,545.00
Receivable total			270,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	cheque		Cheque no : 068705 Cheque present date : 31-05-2022 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	270,545.00



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SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD009B239602	02-02-2022	ALP	21,630.00	1,081.50 Rate - 5%	0.00	0.00	20,548.50	20,548.50	0.00		
02	AD467B019186	02-02-2022	ALP	8,730.00	0.00	0.00	0.00	8,730.00	8,730.00	0.00		
03	AD009B240677	08-02-2022	ALP	19,240.00	0.00	0.00	0.00	19,240.00	19,240.00	0.00		
04	AD009B240684	08-02-2022	ALP	47,820.00	0.00	0.00	0.00	47,820.00	47,820.00	0.00		
05	AD009B240895	09-02-2022	ALP	32,375.00	0.00	0.00	0.00	32,375.00	32,375.00	0.00		
06	AD057B124512	22-02-2022	ALP	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
07	AD177B009548	22-02-2022	ALP	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
08	AD009B242148	22-02-2022	ALP	17,160.00	0.00	0.00	0.00	17,160.00	17,160.00	0.00		
09	AD057B124583	23-02-2022	MVL	76,620.00	0.00	0.00	0.00	76,620.00	5,501.00	71,119.00	A03-Part Payment	
10	AD177B009574	23-02-2022	ALP	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
11	AD009B242650	24-02-2022	ALP	69,190.00	3,459.50 Rate - 5%	0.00	0.00	65,730.50	65,730.50	0.00		
12	AD009B243269	25-02-2022	ALP	19,200.00	960.00 Rate - 5%	0.00	0.00	18,240.00	18,240.00	0.00		
Total				347,165.00	5,501.00	0.00	0.00	341,664.00	270,545.00	71,119.00		



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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