



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

Summary sheet no : SRA-940/TH15-52/34717 Create date : 03 - May - 2022
 Present count : 1 Rep confirm date : 03 - May - 2022

SRA-940/TH15-52/34717

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-05-2022	104,945.00
Credit Balance	0		
Error Correction	0		
Received total			104,945.00
Receivable total			104,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		Cheque no : 068702 Cheque present date : 14-05-2022 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	104,945.00



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SELECTED INVOICES - (Average date : 29-01-2022)

##	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	AD203B028643	25-01-2022	SRA	35,595.00	0.00	0.00	0.00	35,595.00	35,595.00	0.00		
02	AD009B239285	31-01-2022	SRA	69,350.00	0.00	0.00	0.00	69,350.00	69,350.00	0.00		
Total				104,945.00	0.00	0.00	0.00	104,945.00	104,945.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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