



Customer : THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / SC / Credit 30 Days (2022 April)
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-46/TH15-56/38596
Present count : 2

Create date : 05 - August - 2022
Rep confirm date : 29 - August - 2022

APA-46/TH15-56/38596

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2022	24,660.00
Credit Balance	0		
Error Correction	0		
Received total			24,660.00
Receivable total			24,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		Cheque no : 075853 Cheque present date : 10-09-2022 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	24,660.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-29 14:15:06	UDARI-RECEIVING receiving team	Cheque no : 075813 incorrect.Correct Number 075853



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SELECTED INVOICES - (Average date : 05-08-2022)

##	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	AD057B127081	05-08-2022	APA	67,920.00	0.00	0.00	0.00	67,920.00	24,660.00	43,260.00	A01-Return Goods	
Total				67,920.00	0.00	0.00	0.00	67,920.00	24,660.00	43,260.00		



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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