



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-2549/TH15-57/38602
Present count : 1

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

ALP-2549/TH15-57/38602

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2022	93,195.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,195.00
Receivable total			93,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	IBT	38602-1	Deposit date : 05-08-2022 Bank account : HNB - 6010002906	93,195.00



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SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD009B247070	30-05-2022	ALP	51,755.00	0.00	0.00	0.00	51,755.00	51,755.00	0.00		
02	AD057B126334	20-06-2022	MVL	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
03	AD057B126346	21-06-2022	MVL	28,840.00	0.00	0.00	0.00	28,840.00	28,840.00	0.00		
Total				93,195.00	0.00	0.00	0.00	93,195.00	93,195.00	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