



Customer : THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-26/TH15-58/41492 Create date : 23 - September - 2022
Present count : 1 Rep confirm date : 23 - September - 2022

AJI-26/TH15-58/41492
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-11-2022	185,000.00
Credit Balance	0		
Error Correction	0		
Received total			185,000.00
Receivable total			185,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	cheque	one summary 2 cheque	Cheque no : 079555 Cheque present date : 12-11-2022 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	185,000.00



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD057B128294	06-09-2022	AJI	334,255.00	0.00	0.00	0.00	334,255.00	149,700.00	184,555.00	A06-Settled Invoice	
02	AD057B128366	07-09-2022	AJI	19,770.00	0.00	0.00	4,320.00	15,450.00	15,450.00	0.00		
03	AD057B128887	16-09-2022	AJI	19,850.00	0.00	0.00	0.00	19,850.00	19,850.00	0.00		
Total				373,875.00	0.00	0.00	4,320.00	369,555.00	185,000.00	184,555.00		



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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