



Customer : THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2814/TH15-59/41493
Present count : 1

Create date : 23 - September - 2022
Rep confirm date : 26 - September - 2022

ALP-2814/TH15-59/41493

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-10-2022	143,880.00
Credit Balance	0		
Error Correction	0		
Received total			143,880.00
Receivable total			143,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cheque		Cheque no : 079557 Cheque present date : 23-10-2022 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	143,880.00



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

##	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	AD009B251017	23-08-2022	ALP	9,780.00	0.00	3,405.75	0.00	6,374.25	6,374.25	0.00		
02	AD009B251035	23-08-2022	ALP	28,680.00	0.00	0.00	0.00	28,680.00	28,680.00	0.00		
03	AD009B251104	23-08-2022	ALP	25,970.00	0.00	0.00	0.00	25,970.00	25,970.00	0.00		
04	AD009B251474	26-08-2022	ALP	20,020.00	0.00	0.00	0.00	20,020.00	20,020.00	0.00		
05	AD009B253779	20-09-2022	ALP	59,430.00	0.00	0.00	0.00	59,430.00	59,430.00	0.00		
06	AD009B253918	21-09-2022	ALP	24,140.00	0.00	0.00	0.00	24,140.00	3,405.75	20,734.25	A03-Part Payment	
Total				168,020.00	0.00	3,405.75	0.00	164,614.25	143,880.00	20,734.25		



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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