



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

Summary sheet no : AJI-27/TH15-60/41494
Present count : 2

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

AJI-27/TH15-60/41494

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	184,555.00
Credit Balance	0		
Error Correction	0		
Received total			184,555.00
Receivable total			184,555.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	cheque	one summary 2 cheque	Cheque no : 079556 Cheque present date : 15-11-2022 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	184,555.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-26 09:50:15	UDARI-RECEIVING receiving team	cheque date 15/11/2022



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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	AD057B128294	06-09-2022	AJI	334,255.00	0.00	0.00	0.00	334,255.00	184,555.00	149,700.00	A06-Settled Invoice	
Total				334,255.00	0.00	0.00	0.00	334,255.00	184,555.00	149,700.00		



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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