



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

Summary sheet no : AJI-59/TH15-62/42890 Create date : 18 - October - 2022  
 Present count : 1 Rep confirm date : 18 - October - 2022

## AJI-59/TH15-62/42890

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-12-2022	629,915.00
Credit Balance	0		
Error Correction	0		
Received total			629,915.00
Receivable total			629,915.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque		<b>Cheque no</b> : 079590 <b>Cheque present date</b> : 03-12-2022 <b>Bank / Branch</b> : 052100197140289 - ( 7135 - PEOPLE S BANK / 052 - Maho )	329,915.00
02	18-10-2022	cheque		<b>Cheque no</b> : 079589 <b>Cheque present date</b> : 10-12-2022 <b>Bank / Branch</b> : 052100197140289 - ( 7135 - PEOPLE S BANK / 052 - Maho )	300,000.00



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Create date : 18 - October - 2022  
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## SELECTED INVOICES - ( Average date : 30-09-2022 )

##	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	AD057B129427	26-09-2022	AJI	72,550.00	0.00	0.00	0.00	72,550.00	72,550.00	0.00		
02	AD057B129428	26-09-2022	AJI	183,050.00	0.00	0.00	44,530.00	138,520.00	138,520.00	0.00		
03	AD057B129644	30-09-2022	AJI	206,770.00	0.00	0.00	12,500.00	194,270.00	194,270.00	0.00		
04	AD057B129639	30-09-2022	AJI	29,520.00	0.00	0.00	0.00	29,520.00	29,520.00	0.00		
05	AD057B129662	03-10-2022	AJI	26,760.00	0.00	0.00	0.00	26,760.00	26,760.00	0.00		
06	AD057B129756	04-10-2022	AJI	75,150.00	0.00	0.00	0.00	75,150.00	75,150.00	0.00		
07	AD057B129877	06-10-2022	AJI	102,060.00	0.00	0.00	14,415.00	87,645.00	68,645.00	19,000.00	A01-Return Goods	
08	AD057B129906	07-10-2022	AJI	15,450.00	0.00	0.00	0.00	15,450.00	15,450.00	0.00		
09	AD057B130146	12-10-2022	AJI	9,050.00	0.00	0.00	0.00	9,050.00	9,050.00	0.00		
<b>Total</b>				<b>720,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,445.00</b>	<b>648,915.00</b>	<b>629,915.00</b>	<b>19,000.00</b>		

