



Customer : THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / A / 60 days credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1202/TH15-63/43482
Present count : 1

Create date : 28 - October - 2022
Rep confirm date : 28 - October - 2022

SRA-1202/TH15-63/43482**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 62 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-12-2022	103,550.00
Credit Balance	0		
Error Correction	0		
Received total			103,550.00
Receivable total			103,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	cheque		Cheque no : 079592 Cheque present date : 07-12-2022 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	103,550.00



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD009B255060	03-10-2022	SRA	23,270.00	0.00	0.00	0.00	23,270.00	23,270.00	0.00		
02	AD203B030112	07-10-2022	SRA	80,280.00	0.00	0.00	0.00	80,280.00	80,280.00	0.00		
Total				103,550.00	0.00	0.00	0.00	103,550.00	103,550.00	0.00		



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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