



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

Summary sheet no : ALP-2975/TH15-64/43861  
 Present count : 1

Create date : 08 - November - 2022  
 Rep confirm date : 08 - November - 2022

## ALP-2975/TH15-64/43861

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

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2022	35,715.00
Credit Balance	0		
Error Correction	0		
Received total			35,715.00
Receivable total			32,309.25
		o/p	Over payments 3,405.75

## SETTLEMENT OUTLINE - ( Average date :22-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cheque		Cheque no : 082218 Cheque present date : 22-11-2022 Bank / Branch : 052100197140289 - ( 7135 - PEOPLE S BANK / 052 - Maho )	35,715.00



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## SELECTED INVOICES - ( Average date : 23-09-2022 )

##	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	AD009B253918	21-09-2022	ALP	24,140.00	0.00	3,405.75	0.00	20,734.25	20,734.25	0.00		
02	AD009B254464	26-09-2022	ALP	11,575.00	0.00	0.00	0.00	11,575.00	11,575.00	0.00		
<b>Total</b>				<b>35,715.00</b>	<b>0.00</b>	<b>3,405.75</b>	<b>0.00</b>	<b>32,309.25</b>	<b>32,309.25</b>	<b>0.00</b>		



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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