



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |
| Total | | | | 35,715.00 | 0.00 | 3,405.75 | 0.00 | 32,309.25 | 32,309.25 | 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