



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

Summary sheet no : AJI-117/TH15-67/44546 Create date : 20 - November - 2022
Present count : 1 Rep confirm date : 25 - November - 2022

AJI-117/TH15-67/44546
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-12-2022	116,125.00
Credit Balance	0		
Error Correction	0		
Received total			116,125.00
Receivable total			116,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	cheque		Cheque no : 082241 Cheque present date : 22-12-2022 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	116,125.00



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SELECTED INVOICES - (Average date : 29-10-2022)

##	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	AD057B130550	19-10-2022	AJI	17,160.00	0.00	0.00	0.00	17,160.00	17,160.00	0.00		
02	AD057B130551	19-10-2022	AJI	15,930.00	0.00	0.00	0.00	15,930.00	15,930.00	0.00		
03	AD057B130742	24-10-2022	AJI	40,500.00	0.00	0.00	0.00	40,500.00	1,020.00	39,480.00	A01-Return Goods	B104065=36000.00 RETURN AND B128294 =3480/ ST BIL
04	AD057B131002	31-10-2022	AJI	16,975.00	0.00	0.00	0.00	16,975.00	16,975.00	0.00		
05	AD057B131068	01-11-2022	AJI	26,760.00	0.00	0.00	0.00	26,760.00	26,760.00	0.00		
06	AD057B131276	09-11-2022	AJI	38,280.00	0.00	0.00	0.00	38,280.00	38,280.00	0.00		
Total				155,605.00	0.00	0.00	0.00	155,605.00	116,125.00	39,480.00		



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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