



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

Summary sheet no : ALP-3174/TH15-69/46294
 Present count : 1

Create date : 26 - December - 2022
 Rep confirm date : 26 - December - 2022

ALP-3174/TH15-69/46294

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-01-2023	350,090.00
Credit Balance	0		
Error Correction	0		
Received total			350,090.00
Receivable total			349,090.00
		o/p	Over payments 1,000.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	cheque		Cheque no : 084515 Cheque present date : 21-01-2023 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	175,045.00
02	26-12-2022	cheque		Cheque no : 084514 Cheque present date : 13-01-2023 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	175,045.00



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD009B258662	09-11-2022	ALP	90,660.00	0.00	0.00	0.00	90,660.00	90,660.00	0.00		
02	AD009B258670	09-11-2022	ALP	144,610.00	0.00	0.00	18,060.00	126,550.00	126,550.00	0.00		
03	AD057B131409	11-11-2022	ALP	11,650.00	0.00	0.00	0.00	11,650.00	11,650.00	0.00		
04	AD009B258980	11-11-2022	ALP	44,200.00	0.00	0.00	0.00	44,200.00	44,200.00	0.00		
05	AD009B259466	16-11-2022	ALP	22,880.00	0.00	0.00	0.00	22,880.00	22,880.00	0.00		
06	AD009B260507	25-11-2022	ALP	53,150.00	0.00	0.00	0.00	53,150.00	53,150.00	0.00		
Total				367,150.00	0.00	0.00	18,060.00	349,090.00	349,090.00	0.00		



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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