



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

Summary sheet no : AJI-172/TH15-70/46654 Create date : 03 - January - 2023
Present count : 2 Rep confirm date : 03 - January - 2023

AJI-172/TH15-70/46654
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	29-01-2023	416,190.00
Credit Balance	0		
Error Correction	0		
Received total			416,190.00
Receivable total			416,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		Cheque no : 084537 Cheque present date : 03-02-2023 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	200,000.00
02	03-01-2023	cheque		Cheque no : 084536 Cheque present date : 25-01-2023 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	216,190.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-04 13:35:19	chathurangi Shashikala receiving team	Need customer payment advice summary



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD057B132017	24-11-2022	AJI	67,350.00	0.00	0.00	0.00	67,350.00	67,350.00	0.00		
02	AD057B131973	24-11-2022	AJI	52,660.00	0.00	0.00	0.00	52,660.00	52,660.00	0.00		
03	AD057B132015	24-11-2022	AJI	69,370.00	0.00	0.00	0.00	69,370.00	69,370.00	0.00		
04	AD057B132016	24-11-2022	AJI	138,500.00	0.00	0.00	5,750.00	132,750.00	132,750.00	0.00		
05	AD057B132086	25-11-2022	AJI	63,700.00	0.00	0.00	0.00	63,700.00	63,700.00	0.00		
06	AD057B132088	25-11-2022	AJI	49,680.00	0.00	0.00	19,320.00	30,360.00	30,360.00	0.00		
Total				441,260.00	0.00	0.00	25,070.00	416,190.00	416,190.00	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