



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

Summary sheet no : AJI-186/TH15-71/47236  
 Present count : 1

Create date : 13 - January - 2023  
 Rep confirm date : 14 - January - 2023

## AJI-186/TH15-71/47236

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	22-12-2022	39,480.00
Error Correction	0		
Received total			39,480.00
Receivable total			39,480.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033463/ Inv. No.AD057B104065	<b>Credit note no</b> : AD057C023341 <b>Credit note date</b> : 2022-12-23 <b>Credit note Rep code</b> : MVL <b>Reason</b> : Settled Bill Return	36,000.00
02	13-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033274/ Inv. No.AD057B128294	<b>Credit note no</b> : AD057C023060 <b>Credit note date</b> : 2022-12-08 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	3,480.00



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## SELECTED INVOICES - ( Average date : 24-10-2022 )

##	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	AD057B130742	24-10-2022	AJI	40,500.00	0.00	1,020.00	0.00	39,480.00	39,480.00	0.00		
<b>Total</b>				<b>40,500.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>39,480.00</b>	<b>39,480.00</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