



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C023341 Credit note date : 2022-12-23 Credit note Rep code : MVL Reason : Settled Bill Return	36,000.00
02	13-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033274/ Inv. No.AD057B128294	Credit note no : AD057C023060 Credit note date : 2022-12-08 Credit note Rep code : AJI Reason : Settled Bill Return	3,480.00



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

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		
Total				40,500.00	0.00	1,020.00	0.00	39,480.00	39,480.00	0.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY