





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

Summary sheet no : ALP-3280/TH15-72/47484  
Present count : 1

Create date : 18 - January - 2023  
Rep confirm date : 23 - January - 2023

## SELECTED INVOICES - ( Average date : 13-12-2022 )

| ##           | 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           | AD009B261653 | 08-12-2022    | ALP       | 48,710.00         | 0.00        | 0.00                    | 0.00                  | 48,710.00         | 48,710.00         | 0.00        |                    |                |
| 02           | AD009B261694 | 08-12-2022    | ALP       | 21,180.00         | 0.00        | 0.00                    | 0.00                  | 21,180.00         | 21,180.00         | 0.00        |                    |                |
| 03           | AD009B262403 | 15-12-2022    | ALP       | 80,825.00         | 0.00        | 0.00                    | 0.00                  | 80,825.00         | 80,825.00         | 0.00        |                    |                |
| 04           | AD009B262656 | 19-12-2022    | ALP       | 16,960.00         | 0.00        | 0.00                    | 0.00                  | 16,960.00         | 16,960.00         | 0.00        |                    |                |
| 05           | AD009B262776 | 19-12-2022    | ALP       | 8,400.00          | 0.00        | 0.00                    | 0.00                  | 8,400.00          | 8,400.00          | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>176,075.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>176,075.00</b> | <b>176,075.00</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