



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

## ALP-3280/TH15-72/47484

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2023	176,075.00
Credit Balance	0		
Error Correction	0		
Received total			176,075.00
Receivable total			176,075.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		Cheque no : 089302 Cheque present date : 15-02-2023 Bank / Branch : 052100197140289 - ( 7135 - PEOPLE S BANK / 052 - Maho )	176,075.00



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## 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  
174 - Sewmini Tharushika

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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