



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

Summary sheet no : ALP-3371/TH15-75/48702
 Present count : 2

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

ALP-3371/TH15-75/48702

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	27-03-2023	352,915.00
Credit Balance	0		
Error Correction	0		
Received total			352,915.00
Receivable total			352,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		Cheque no : 089332 Cheque present date : 29-03-2023 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	176,457.00
02	14-02-2023	cheque		Cheque no : 089331 Cheque present date : 25-03-2023 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	176,458.00



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SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD009B265366	19-01-2023	ALP	21,675.00	0.00	0.00	0.00	21,675.00	21,675.00	0.00		
02	AD009B265369	19-01-2023	ALP	193,025.00	0.00	0.00	0.00	193,025.00	193,025.00	0.00		
03	AD009B265492	20-01-2023	ALP	52,475.00	0.00	0.00	0.00	52,475.00	52,475.00	0.00		
04	AD009B265901	24-01-2023	ALP	14,730.00	0.00	0.00	0.00	14,730.00	14,730.00	0.00		
05	AD203B030841	24-01-2023	ALP	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
06	AD009B266161	26-01-2023	ALP	37,710.00	0.00	0.00	0.00	37,710.00	37,710.00	0.00		
07	AD203B030858	26-01-2023	ALP	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
Total				352,915.00	0.00	0.00	0.00	352,915.00	352,915.00	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