



Customer : *THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / A / 60 days credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-271/TH15-76/50120
Present count : 1

Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

APA-271/TH15-76/50120

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	1	30-09-2022	43,260.00
Error Correction	0		
Received total			43,260.00
Receivable total			43,260.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N032386/ Inv. No.AD057B127081	Credit note no : AD057C021973 Credit note date : 2022-09-30 Credit note Rep code : APA Reason : Settled Bill Return	43,260.00



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SELECTED INVOICES - (Average date : 05-08-2022)

##	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	** AD057B127081	05-08-2022	APA	67,920.00	0.00	24,660.00	0.00	43,260.00	43,260.00	0.00		
Total				67,920.00	0.00	24,660.00	0.00	43,260.00	43,260.00	0.00		



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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