



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

Summary sheet no : ALP-3488/TH15-77/50174
Present count : 1

Create date : 13 - March - 2023
Rep confirm date : 20 - March - 2023

ALP-3488/TH15-77/50174

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-04-2023	136,515.00
Credit Balance	0		
Error Correction	0		
Received total			136,515.00
Receivable total			136,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		Cheque no : 092160 Cheque present date : 27-04-2023 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	136,515.00



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SELECTED INVOICES - (Average date : 18-02-2023)

##	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	AD009B267875	13-02-2023	ALP	63,775.00	0.00	0.00	0.00	63,775.00	63,775.00	0.00		
02	AD009B268263	16-02-2023	ALP	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
03	AD009B269460	27-02-2023	ALP	38,240.00	0.00	0.00	0.00	38,240.00	38,240.00	0.00		
Total				136,515.00	0.00	0.00	0.00	136,515.00	136,515.00	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