



Customer : *THUSITHA TYRE HOUSE (MAHAWA)
 Customer Code/Grade/Narration : TH15 / A / 60 days credit
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-394/TH15-78/52041 Create date : 28 - April - 2023
 Present count : 1 Rep confirm date : 08 - May - 2023

AJI-394/TH15-78/52041

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-06-2023	317,610.00
Credit Balance	0		
Error Correction	0		
Received total			317,610.00
Receivable total			317,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque		Cheque no : 095605 Cheque present date : 02-06-2023 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	317,610.00



Customer : *THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-394/TH15-78/52041
Present count : 1

Create date : 28 - April - 2023
Rep confirm date : 08 - May - 2023

SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD057B136070	14-03-2023	AJI	24,400.00	0.00	0.00	0.00	24,400.00	24,400.00	0.00		
02	AD057B136376	23-03-2023	AJI	73,410.00	0.00	0.00	0.00	73,410.00	73,410.00	0.00		
03	AD057B136444	24-03-2023	AJI	64,510.00	0.00	0.00	8,740.00	55,770.00	55,770.00	0.00		
04	AD057B136453	24-03-2023	AJI	7,200.00	0.00	0.00	6,000.00	1,200.00	1,200.00	0.00		
05	AD057B136434	24-03-2023	AJI	22,380.00	0.00	0.00	0.00	22,380.00	22,380.00	0.00		
06	AD057B136504	28-03-2023	AJI	41,600.00	0.00	0.00	0.00	41,600.00	41,600.00	0.00		
07	AD057B136591	30-03-2023	AJI	63,500.00	0.00	0.00	0.00	63,500.00	63,500.00	0.00		
08	AD057B136592	30-03-2023	AJI	35,350.00	0.00	0.00	0.00	35,350.00	35,350.00	0.00		
Total				332,350.00	0.00	0.00	14,740.00	317,610.00	317,610.00	0.00		



Customer : *THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-394/TH15-78/52041
Present count : 1

Create date : 28 - April - 2023
Rep confirm date : 08 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY