



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

Summary sheet no : ALP-3688/TH15-79/52486 Create date : 08 - May - 2023  
 Present count : 1 Rep confirm date : 08 - May - 2023

## ALP-3688/TH15-79/52486

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-05-2023	68,685.00
Credit Balance	0		
Error Correction	0		
Received total			68,685.00
Receivable total			68,685.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque		Cheque no : 095604 Cheque present date : 29-05-2023 Bank / Branch : 052100197140289 - ( 7135 - PEOPLE S BANK / 052 - Maho )	68,685.00



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## SELECTED INVOICES - ( Average date : 27-03-2023 )

##	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	AD009B271786	24-03-2023	ALP	32,865.00	0.00	0.00	0.00	32,865.00	32,865.00	0.00		
02	AD009B272222	29-03-2023	ALP	35,820.00	0.00	0.00	0.00	35,820.00	35,820.00	0.00		
<b>Total</b>				<b>68,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,685.00</b>	<b>68,685.00</b>	<b>0.00</b>		



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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