



Customer : *THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-48/TH15-81/52766
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

AJP-48/TH15-81/52766

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-05-2023	23,780.00
Credit Balance	0		
Error Correction	0		
Received total			23,780.00
Receivable total			23,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque		Cheque no : 095607 Cheque present date : 18-05-2023 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	23,780.00



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SELECTED INVOICES - (Average date : 19-03-2023)

##	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	AD203B030968	14-02-2023	AJP	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
02	AD203B031425	29-03-2023	AJP	18,380.00	0.00	0.00	0.00	18,380.00	18,380.00	0.00		
Total				23,780.00	0.00	0.00	0.00	23,780.00	23,780.00	0.00		



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ASSIGNED TO
199 - 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