



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

Summary sheet no : AJI-486/TH15-83/54386
Present count : 2

Create date : 08 - June - 2023
Rep confirm date : 11 - June - 2023

AJI-486/TH15-83/54386

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-06-2023	360,677.00
Credit Balance	0		
Error Correction	0		
Received total			360,677.00
Receivable total			360,677.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	cheque		Cheque no : 097603 Cheque present date : 09-06-2023 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	360,677.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138305	25-05-2023	AJI	280,000.00	33,600.00 Rate - 12%	0.00	0.00	246,400.00	246,400.00	0.00		
02	AD057B138374	25-05-2023	AJI	18,475.00	1,183.00 Rate - 7%	0.00	1,575.00	15,717.00	15,717.00	0.00		
03	AD057B138388	25-05-2023	AJI	112,000.00	13,440.00 Rate - 12%	0.00	0.00	98,560.00	98,560.00	0.00		
Total				410,475.00	48,223.00	0.00	1,575.00	360,677.00	360,677.00	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