



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

Summary sheet no : AJI-487/TH15-84/54445  
Present count : 1

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

**AJI-487/TH15-84/54445**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 73 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 27-07-2023   | 610,504.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 610,504.00 |
| Receivable total |   |              | 610,504.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :27-07-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                      | Amount     |
|----|--------------|--------|-------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 11-06-2023   | cheque |             | Cheque no : 097602<br>Cheque present date : 31-07-2023<br>Bank / Branch : 052100197140289 - ( 7135 - PEOPLE S BANK / 052 - Maho ) | 305,252.00 |
| 02 | 11-06-2023   | cheque |             | Cheque no : 097601<br>Cheque present date : 22-07-2023<br>Bank / Branch : 052100197140289 - ( 7135 - PEOPLE S BANK / 052 - Maho ) | 305,252.00 |



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SELECTED INVOICES - ( Average date : 15-05-2023 )

| ##    | 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    | AD057B137487 | 10-05-2023    | AJI       | 82,500.00       | 0.00                   | 0.00                    | 0.00                  | 82,500.00        | 82,500.00      | 0.00     |                    |                                |
| 02    | AD057B137615 | 12-05-2023    | AJI       | 62,000.00       | 3,100.00<br>Rate - 5%  | 0.00                    | 0.00                  | 58,900.00        | 58,900.00      | 0.00     |                    |                                |
| 03    | AD057B137639 | 12-05-2023    | AJI       | 47,400.00       | 0.00                   | 0.00                    | 0.00                  | 47,400.00        | 47,400.00      | 0.00     |                    |                                |
| 04    | AD057B137802 | 16-05-2023    | AJI       | 218,000.00      | 10,900.00<br>Rate - 5% | 0.00                    | 0.00                  | 207,100.00       | 207,100.00     | 0.00     |                    |                                |
| 05    | AD057B137808 | 17-05-2023    | AJI       | 52,250.00       | 0.00                   | 0.00                    | 14,225.00             | 38,025.00        | 38,025.00      | 0.00     |                    |                                |
| 06    | AD057B137812 | 17-05-2023    | AJI       | 13,020.00       | 0.00                   | 0.00                    | 5,425.00              | 7,595.00         | 7,595.00       | 0.00     |                    |                                |
| 07    | AD057B137864 | 17-05-2023    | AJI       | 30,450.00       | 0.00                   | 0.00                    | 0.00                  | 30,450.00        | 30,450.00      | 0.00     |                    |                                |
| 08    | AD057B137903 | 18-05-2023    | AJI       | 39,650.00       | 0.00                   | 0.00                    | 0.00                  | 39,650.00        | 39,650.00      | 0.00     |                    |                                |
| 09    | AD057B137907 | 18-05-2023    | AJI       | 3,310.00        | 0.00                   | 0.00                    | 0.00                  | 3,310.00         | 3,310.00       | 0.00     |                    |                                |
| 10    | AD057B137902 | 18-05-2023    | AJI       | 12,300.00       | 0.00                   | 0.00                    | 0.00                  | 12,300.00        | 12,300.00      | 0.00     |                    |                                |
| 11    | AD057B138164 | 23-05-2023    | AJI       | 27,975.00       | 0.00                   | 0.00                    | 0.00                  | 27,975.00        | 27,975.00      | 0.00     |                    |                                |
| 12    | AD057B138542 | 30-05-2023    | AJI       | 12,800.00       | 0.00                   | 0.00                    | 0.00                  | 12,800.00        | 12,800.00      | 0.00     |                    |                                |
| 13    | AD057B138543 | 30-05-2023    | AJI       | 37,000.00       | 0.00                   | 0.00                    | 1,790.00              | 35,210.00        | 29,209.00      | 6,001.00 | A03-Part Payment   | S/no-52510 over payment 6000/= |
| 14    | AD057B138590 | 31-05-2023    | AJI       | 13,290.00       | 0.00                   | 0.00                    | 0.00                  | 13,290.00        | 13,290.00      | 0.00     |                    |                                |
| Total |              |               |           | 651,945.00      | 14,000.00              | 0.00                    | 21,440.00             | 616,505.00       | 610,504.00     | 6,001.00 |                    |                                |



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ASSIGNED TO  
197 - Dilki Rashmika

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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