



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

Summary sheet no : AJI-493/TH15-85/54451
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 16 - June - 2023

AJI-493/TH15-85/54451

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-06-2023	17,850.00
Error Correction	0		
Received total			17,850.00
Receivable total			17,850.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035145/ Inv. No.AD057B133570	Credit note no : AD057C026031 Credit note date : 2023-06-07 Credit note Rep code : AJI Reason : Settled Bill Return	17,850.00



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

Summary sheet no : AJI-493/TH15-85/54451
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD057B134985	13-02-2023	AJI	35,970.00	0.00	0.00	0.00	35,970.00	17,850.00	18,120.00	A01-Return Goods	
Total				35,970.00	0.00	0.00	0.00	35,970.00	17,850.00	18,120.00		



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

Summary sheet no : AJI-493/TH15-85/54451
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 16 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY