



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

Summary sheet no : ALP-3866/TH15-86/54513
Present count : 1

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

SELECTED INVOICES - (Average date : 14-05-2023)

| ## | 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 | AD009B275315 | 08-05-2023 | ALP | 62,935.00 | 0.00 | 0.00 | 0.00 | 62,935.00 | 62,935.00 | 0.00 | | |
| 02 | AD009B275316 | 08-05-2023 | ALP | 41,310.00 | 0.00 | 0.00 | 0.00 | 41,310.00 | 41,310.00 | 0.00 | | |
| 03 | AD009B276309 | 16-05-2023 | AJP | 32,160.00 | 0.00 | 0.00 | 0.00 | 32,160.00 | 32,160.00 | 0.00 | | |
| 04 | AD009B276328 | 16-05-2023 | AJP | 16,110.00 | 0.00 | 0.00 | 0.00 | 16,110.00 | 16,110.00 | 0.00 | | |
| 05 | AD009B276266 | 16-05-2023 | AJP | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | | |
| 06 | AD009B276378 | 17-05-2023 | AJP | 33,905.00 | 0.00 | 0.00 | 0.00 | 33,905.00 | 33,905.00 | 0.00 | | |
| 07 | AD009B277451 | 24-05-2023 | AJP | 38,100.00 | 0.00 | 0.00 | 0.00 | 38,100.00 | 38,100.00 | 0.00 | | |
| Total | | | | 229,020.00 | 0.00 | 0.00 | 0.00 | 229,020.00 | 229,020.00 | 0.00 | | |



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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