



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

Summary sheet no : AJP-221/TH15-88/56816  
Present count : 1

Create date : 17 - July - 2023  
Rep confirm date : 17 - August - 2023

**AJP-221/TH15-88/56816**

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2023	91,370.00
Credit Balance	0		
Error Correction	0		
Received total			91,370.00
Receivable total			91,370.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	cheque	56816	Cheque no : 100242 Cheque present date : 10-09-2023 Bank / Branch : 052100197140289 - ( 7135 - PEOPLE S BANK / 052 - Maho )	91,370.00



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## SELECTED INVOICES - ( Average date : 10-07-2023 )

##	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	AD009B283114	10-07-2023	AJP	51,730.00	0.00	0.00	0.00	51,730.00	51,730.00	0.00		
02	AD009B283158	10-07-2023	AJP	34,440.00	0.00	0.00	0.00	34,440.00	34,440.00	0.00		
03	AD009B283345	11-07-2023	AJP	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
<b>Total</b>				<b>91,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,370.00</b>	<b>91,370.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY