



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

Summary sheet no : NNN-38/TH15-90/58099  
Present count : 1

Create date : 04 - August - 2023  
Rep confirm date : 04 - August - 2023

**NNN-38/TH15-90/58099**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-08-2023	29,975.00
Error Correction	0		
Received total			29,975.00
Receivable total			18,120.00
PLS KEEP THE O/P-NIROSHA		Over payments	11,855.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035780/ Inv. No.AD057B134985	<b>Credit note no</b> : AD057C027117 <b>Credit note date</b> : 2023-08-03 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	29,975.00



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## 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	<b>** AD057B134985</b>	13-02-2023	AJI	35,970.00	0.00	17,850.00	0.00	18,120.00	18,120.00	0.00		
<b>Total</b>				<b>35,970.00</b>	<b>0.00</b>	<b>17,850.00</b>	<b>0.00</b>	<b>18,120.00</b>	<b>18,120.00</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