



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

Summary sheet no : NNN-39/TH15-91/58103
Present count : 1

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

NNN-39/TH15-91/58103

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	0		
Error Correction	1	13-06-2023	6,000.00
Received total			6,000.00
Receivable total			6,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	Error correction	Over payment credit note	Error correction date : 13-06-2023 Ref no : AD057C026104	6,000.00



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SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD057B138543	30-05-2023	AJI	37,000.00	0.00	29,209.00	1,790.00	6,001.00	6,000.00	1.00	A03-Part Payment	
Total				37,000.00	0.00	29,209.00	1,790.00	6,001.00	6,000.00	1.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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