



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

Summary sheet no : NNN-40/TH15-92/58106
 Present count : 1

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

NNN-40/TH15-92/58106

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	0		
Error Correction	2	14-12-2018	1.00
Received total			1.00
Receivable total			1.00
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 : 30-04-2019 Ref no : AD057C010393	0.50
02	04-08-2023	Error correction	Over payment credit note	Error correction date : 30-07-2018 Ref no : AD057C006033	0.50



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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	1.00	6,000.00	A06-Settled Invoice	
Total				37,000.00	0.00	29,209.00	1,790.00	6,001.00	1.00	6,000.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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