



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

Summary sheet no : AJP-312/TH15-94/59152  
Present count : 1

Create date : 18 - August - 2023  
Rep confirm date : 18 - August - 2023

**AJP-312/TH15-94/59152**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-09-2023	70,750.00
Credit Balance	0		
Error Correction	0		
Received total			70,750.00
Receivable total			70,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	cheque	59152	Cheque no : 100243 Cheque present date : 24-09-2023 Bank / Branch : 052100197140289 - ( 7135 - PEOPLE S BANK / 052 - Maho )	70,750.00



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## SELECTED INVOICES - ( Average date : 24-07-2023 )

##	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	AD057B140814	24-07-2023	APA	70,750.00	0.00	0.00	0.00	70,750.00	70,750.00	0.00		
Total				70,750.00	0.00	0.00	0.00	70,750.00	70,750.00	0.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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