



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

Summary sheet no : AJP-368/TH15-97/60402
Present count : 2

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

AJP-368/TH15-97/60402

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-10-2023	90,430.00
Credit Balance	0		
Error Correction	0		
Received total			90,430.00
Receivable total			90,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque	60402	Cheque no : 103978 Cheque present date : 08-10-2023 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	90,430.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD057B141521	09-08-2023	APA	36,990.00	0.00	0.00	0.00	36,990.00	36,990.00	0.00		
02	AD009B287844	10-08-2023	DSN	53,440.00	0.00	0.00	0.00	53,440.00	53,440.00	0.00		
Total				90,430.00	0.00	0.00	0.00	90,430.00	90,430.00	0.00		



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ASSIGNED TO
174 - 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