



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

Summary sheet no : AJP-369/TH15-98/60404
Present count : 1

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

AJP-369/TH15-98/60404

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-10-2023	74,435.00
Credit Balance	0		
Error Correction	0		
Received total			74,435.00
Receivable total			74,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque	60404	Cheque no : 103979 Cheque present date : 28-10-2023 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	74,435.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B290208	25-08-2023	AJP	35,055.00	0.00	0.00	0.00	35,055.00	35,055.00	0.00		
02	AD203B033244	25-08-2023	AJP	39,380.00	0.00	0.00	0.00	39,380.00	39,380.00	0.00		
Total				74,435.00	0.00	0.00	0.00	74,435.00	74,435.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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