



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

Summary sheet no : AJP-482/TH15-100/62341
Present count : 1

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

AJP-482/TH15-100/62341

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-11-2023	30,220.00
Credit Balance	0		
Error Correction	0		
Received total			30,220.00
Receivable total			30,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque	62341	Cheque no : 106421 Cheque present date : 23-11-2023 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	30,220.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD009B294047	22-09-2023	DSN	30,220.00	0.00	0.00	0.00	30,220.00	30,220.00	0.00		
Total				30,220.00	0.00	0.00	0.00	30,220.00	30,220.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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