



Customer : *THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-710/TH15-103/63802
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

APA-710/TH15-103/63802

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-11-2023	253,005.00
Credit Balance	0		
Error Correction	0		
Received total			253,005.00
Receivable total			253,000.00
op Over payments			5.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	cheque	63802-4	Cheque no : 108854 Cheque present date : 10-12-2023 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	58,500.00
02	20-10-2023	cheque	63802-3	Cheque no : 108853 Cheque present date : 05-12-2023 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	26,800.00
03	20-10-2023	cheque	63802-2	Cheque no : 108852 Cheque present date : 20-11-2023 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	83,855.00
04	20-10-2023	cheque	63802-1	Cheque no : 108851 Cheque present date : 15-11-2023 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	83,850.00



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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	AD057B143374	15-09-2023	APA	77,100.00	0.00	0.00	0.00	77,100.00	77,100.00	0.00		
02	AD057B143428	15-09-2023	APA	41,160.00	0.00	0.00	0.00	41,160.00	41,160.00	0.00		
03	AD009B293428	18-09-2023	DSN	35,820.00	0.00	0.00	0.00	35,820.00	35,820.00	0.00		
04	AD057B143436	18-09-2023	APA	13,625.00	0.00	0.00	6,125.00	7,500.00	7,500.00	0.00		
05	AD009B295596	05-10-2023	AJP	64,620.00	0.00	0.00	0.00	64,620.00	64,620.00	0.00		
06	AD057B144185	05-10-2023	APA	26,800.00	0.00	0.00	0.00	26,800.00	26,800.00	0.00		
Total				259,125.00	0.00	0.00	6,125.00	253,000.00	253,000.00	0.00		



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Present count	: 1	Rep confirm date	: 20 - October - 2023

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