

Customer

Customer Code/Grade/Narration

Rep's name

: *THUSITHA TYRE HOUSE (MAHAWA)

: TH15 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-804/TH15-110/69769

: 1

Create date

Rep confirm date

: 10 - January - 2024

: 11 - January - 2024

AJP-804/TH15-110/69769

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2024	74,950.00
Credit Balance	0		
Error Correction	0		
Received total			74,950.00
Receivable total			74,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cheque	69769	Cheque no : 113557 Cheque present date : 25-02-2024 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	74,950.00



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SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD057B147585	15-12-2023	APA	74,950.00	0.00	0.00	0.00	74,950.00	74,950.00	0.00		
Total				74,950.00	0.00	0.00	0.00	74,950.00	74,950.00	0.00		



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ASSIGNED TO
209 - 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