

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

Summary sheet no : AJP-811/TH15-111/69830
Present count : 1

Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

AJP-811/TH15-111/69830

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	02-03-2024	113,430.00
Credit Balance	0		
Error Correction	0		
Received total			113,430.00
Receivable total			113,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cheque	69830	Cheque no : 113556 Cheque present date : 02-03-2024 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho)	113,430.00



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307611	21-12-2023	DSN	113,430.00	0.00	0.00	0.00	113,430.00	113,430.00	0.00		
Total				113,430.00	0.00	0.00	0.00	113,430.00	113,430.00	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