



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-1094/TH15-115/70624
 Present count : 1

Create date : 21 - January - 2024
 Rep confirm date : 21 - January - 2024

APA-1094/TH15-115/70624

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 02-03-2024 | 228,700.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 228,700.00 |
| Receivable total | | | 228,700.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 21-01-2024 | cheque | 70624-3 | Cheque no : 113581 Cheque present date : 01-03-2024 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho) | 46,470.00 |
| 02 | 21-01-2024 | cheque | 70624-2 | Cheque no : 113580 Cheque present date : 04-03-2024 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho) | 162,280.00 |
| 03 | 21-01-2024 | cheque | 70624-1 | Cheque no : 113579 Cheque present date : 21-02-2024 Bank / Branch : 052100197140289 - (7135 - PEOPLE S BANK / 052 - Maho) | 19,950.00 |



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SELECTED INVOICES - (Average date : 23-12-2023)

| ## | 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 | AD057B147891 | 21-12-2023 | APA | 19,950.00 | 0.00 | 0.00 | 0.00 | 19,950.00 | 19,950.00 | 0.00 | | |
| 02 | AD009B307616 | 21-12-2023 | DSN | 162,280.00 | 0.00 | 0.00 | 0.00 | 162,280.00 | 162,280.00 | 0.00 | | |
| 03 | AD009B309211 | 02-01-2024 | DSN | 46,470.00 | 0.00 | 0.00 | 0.00 | 46,470.00 | 46,470.00 | 0.00 | | |
| Total | | | | 228,700.00 | 0.00 | 0.00 | 0.00 | 228,700.00 | 228,700.00 | 0.00 | | |

