



Customer : \*TYRE RETREADERS(PVT)LTD(BANDARAWELA)  
 Customer Code/Grade/Narration : TY03 / A / 60 days credit  
 Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1815/TY03-2/72346 Create date : 12 - February - 2024  
 Present count : 1 Rep confirm date : 12 - February - 2024

## PSA-1815/TY03-2/72346

**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	2	06-03-2024	119,960.00
Credit Balance	0		
Error Correction	0		
Received total			119,960.00
Receivable total			119,960.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cheque		<b>Cheque no</b> : 441958 <b>Cheque present date</b> : 13-03-2024 <b>Bank / Branch</b> : 011010001436 - ( 7083 - HNB / 011 - Badulla )	31,360.00
02	12-02-2024	cheque		<b>Cheque no</b> : 441956 <b>Cheque present date</b> : 03-03-2024 <b>Bank / Branch</b> : 011010001436 - ( 7083 - HNB / 011 - Badulla )	88,600.00



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## SELECTED INVOICES - ( Average date : 02-01-2024 )

##	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	AD009B308849	29-12-2023	PSA	88,600.00	0.00	0.00	0.00	88,600.00	88,600.00	0.00		
02	AD009B311179	12-01-2024	PSA	15,700.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00		
03	AD009B311180	12-01-2024	PSA	15,660.00	0.00	0.00	0.00	15,660.00	15,660.00	0.00		
<b>Total</b>				<b>119,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,960.00</b>	<b>119,960.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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