



Customer : SUMEDHA TYRE CENTRE (PERADENIYA)
 Customer Code/Grade/Narration : SU38 / BB / Limit 120 Days Collect 90 Days
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-943/SU38-28/30078
 Present count : 1

Create date : 24 - January - 2022
 Rep confirm date : 24 - January - 2022

TSI-943/SU38-28/30078

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 10-01-2022 | 41,700.00 |
| Cheques Payments | 1 | 27-01-2022 | 98,695.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 140,395.00 |
| Receivable total | | | 140,395.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :22-01-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 24-01-2022 | cheque | TSI | Cheque no : 025214 Cheque present date : 27-01-2022 Bank / Branch : 206100140000408 - (7135 - PEOPLE S BANK / 206 - Davulagala) | 98,695.00 |
| 02 | 24-01-2022 | IBT | 30078-1 | Deposit date : 10-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : collected on 24-01-2022 | 41,700.00 |



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SELECTED INVOICES - (Average date : 12-10-2021)

| ## | 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 | AD009B220001 | 02-10-2021 | TLW | 39,900.00 | 0.00 | 0.00 | 12,730.00 | 27,170.00 | 27,170.00 | 0.00 | | |
| 02 | AD467B016989 | 02-10-2021 | TLW | 4,930.00 | 0.00 | 0.00 | 0.00 | 4,930.00 | 4,930.00 | 0.00 | | |
| 03 | AD009B220637 | 06-10-2021 | TSI | 40,550.00 | 0.00 | 0.00 | 0.00 | 40,550.00 | 40,550.00 | 0.00 | | |
| 04 | AD009B221203 | 09-10-2021 | TLW | 11,475.00 | 0.00 | 0.00 | 0.00 | 11,475.00 | 11,335.00 | 140.00 | A03-Part Payment | |
| 05 | AD009B222655 | 21-10-2021 | TSI | 41,840.00 | 0.00 | 0.00 | 0.00 | 41,840.00 | 41,840.00 | 0.00 | | |
| 06 | AD057B117691 | 28-10-2021 | CHA | 3,120.00 | 0.00 | 0.00 | 0.00 | 3,120.00 | 3,120.00 | 0.00 | | |
| 07 | AD009B225774 | 10-11-2021 | TSI | 11,450.00 | 0.00 | 0.00 | 0.00 | 11,450.00 | 11,450.00 | 0.00 | | |
| Total | | | | 153,265.00 | 0.00 | 0.00 | 12,730.00 | 140,535.00 | 140,395.00 | 140.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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