



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 025214 <b>Cheque present date</b> : 27-01-2022 <b>Bank / Branch</b> : 206100140000408 - ( 7135 - PEOPLE S BANK / 206 - Davulagala )	98,695.00
02	24-01-2022	IBT	30078-1	<b>Deposit date</b> : 10-01-2022 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : collected on 24-01-2022	41,700.00



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

## 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		
<b>Total</b>				<b>153,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,730.00</b>	<b>140,535.00</b>	<b>140,395.00</b>	<b>140.00</b>		



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

---

ASSIGNED TO  
154 - Imali Madushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY