



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

Summary sheet no : CHA-856/SU38-29/32008
Present count : 1

Create date : 27 - February - 2022
Rep confirm date : 02 - March - 2022

*** This summary contains cheque sent for urgent banking

CHA-856/SU38-29/32008

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2022	3,960.00
Credit Balance	0		
Error Correction	0		
Received total			3,960.00
Receivable total			3,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	27-02-2022	cheque - This is urgent cheque.	cha	Cheque no : 025322 Cheque present date : 26-02-2022 Bank / Branch : 206100140059470 - (7135 - PEOPLE S BANK / 206 - Davulagala)	3,960.00



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SELECTED INVOICES - (Average date : 28-10-2021)

##	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	AD467B017413	28-10-2021	CHA	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00		
Total				3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00		



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ASSIGNED TO
139 - 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