



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-1037/SU38-30/34678
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

*** This summary contains cheque sent for urgent banking

TSI-1037/SU38-30/34678

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-05-2022	220,160.00
Credit Balance	0		
Error Correction	0		
Received total			220,160.00
Receivable total			220,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque - This is urgent cheque.	TSI	Cheque no : 034373 Cheque present date : 30-04-2022 Bank / Branch : 206100140000408 - (7135 - PEOPLE S BANK / 206 - Davulagala)	120,160.00
02	02-05-2022	cheque - This is urgent cheque.	TSI	Cheque no : 034374 Cheque present date : 07-05-2022 Bank / Branch : 206100140000408 - (7135 - PEOPLE S BANK / 206 - Davulagala)	100,000.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD009B232987	22-12-2021	TSI	89,735.00	0.00	0.00	6,900.00	82,835.00	82,835.00	0.00		
02	AD177B008132	22-12-2021	TSI	14,145.00	0.00	0.00	0.00	14,145.00	14,145.00	0.00		
03	AD009B233040	23-12-2021	TSI	35,375.00	0.00	0.00	3,605.00	31,770.00	31,770.00	0.00		
04	AD009B233257	23-12-2021	TSI	29,135.00	0.00	0.00	0.00	29,135.00	29,135.00	0.00		
05	AD009B233270	23-12-2021	TSI	18,585.00	0.00	0.00	0.00	18,585.00	18,585.00	0.00		
06	AD009B233735	23-12-2021	TSI	20,240.00	0.00	0.00	0.00	20,240.00	20,240.00	0.00		
07	AD009B233739	23-12-2021	TSI	23,450.00	0.00	0.00	0.00	23,450.00	23,450.00	0.00		
Total				230,665.00	0.00	0.00	10,505.00	220,160.00	220,160.00	0.00		



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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