



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-1039/SU38-31/34680
Present count : 1

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

*** This summary contains cheque sent for urgent banking

TSI-1039/SU38-31/34680

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-05-2022	151,750.00
Credit Balance	0		
Error Correction	0		
Received total			151,750.00
Receivable total			151,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque - This is urgent cheque.	TSI	Cheque no : 034375 Cheque present date : 14-05-2022 Bank / Branch : 206100140000408 - (7135 - PEOPLE S BANK / 206 - Davulagala)	151,750.00



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SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD009B238848	26-01-2022	TSI	38,625.00	0.00	0.00	0.00	38,625.00	38,625.00	0.00		
02	AD057B124293	18-02-2022	TLW	3,320.00	0.00	0.00	0.00	3,320.00	3,320.00	0.00		
03	AD467B019500	18-02-2022	TLW	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
04	AD177B009585	23-02-2022	TSI	19,960.00	0.00	0.00	0.00	19,960.00	19,960.00	0.00		
05	AD009B242253	23-02-2022	TSI	19,960.00	0.00	0.00	0.00	19,960.00	19,960.00	0.00		
06	AD009B242908	25-02-2022	TSI	36,885.00	0.00	0.00	0.00	36,885.00	36,885.00	0.00		
07	AD009B242918	25-02-2022	TLW	20,420.00	0.00	0.00	0.00	20,420.00	20,420.00	0.00		
08	AD009B242922	25-02-2022	TLW	6,680.00	0.00	0.00	0.00	6,680.00	6,680.00	0.00		
Total				151,750.00	0.00	0.00	0.00	151,750.00	151,750.00	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