



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-1144/SU38-33/37738  
Present count : 1

Create date : 11 - July - 2022  
Rep confirm date : 11 - July - 2022

**TSI-1144/SU38-33/37738**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 26 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-07-2022	52,690.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,690.80
Receivable total			52,690.80
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	IBT	37738	Deposit date : 08-07-2022 Bank account : COM BANK - 1380011739	52,690.80



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## SELECTED INVOICES - ( Average date : 12-06-2022 )

##	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	AD009B247086	30-05-2022	TSI	47,560.00	3,329.20	44,230.00	0.00	0.80	0.80	0.00	A06-Settled Invoice	
02	AD009B248234	22-06-2022	TSI	58,890.00	0.00	0.00	6,200.00	52,690.00	52,690.00	0.00		
<b>Total</b>				<b>106,450.00</b>	<b>3,329.20</b>	<b>44,230.00</b>	<b>6,200.00</b>	<b>52,690.80</b>	<b>52,690.80</b>	<b>0.00</b>		



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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