



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

Summary sheet no : TLW-937/SU38-34/38496
Present count : 1

Create date : 03 - August - 2022
Rep confirm date : 08 - August - 2022

TLW-937/SU38-34/38496

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-08-2022	80,700.00
Credit Balance	0		
Error Correction	0		
Received total			80,700.00
Receivable total			78,200.00
THE CUSTOMER WAS TOLD TO DEDUCT THE REMAINING AMOUNT FROM THE NEXT BILL		Over payments	2,500.00

SETTLEMENT OUTLINE - (Average date :06-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cheque		Cheque no : 038601 Cheque present date : 06-08-2022 Bank / Branch : 206100140000408 - (7135 - PEOPLE S BANK / 206 - Davulagala)	80,700.00



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SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD009B221203	09-10-2021	TLW	11,475.00	0.00	11,335.00	0.00	140.00	140.00	0.00		
02	AD057B126679	18-07-2022	TLW	64,770.00	2,640.00 IW	0.00	0.00	62,130.00	62,130.00	0.00		
03	AD009B248992	19-07-2022	TLW	15,930.00	0.00	0.00	0.00	15,930.00	15,930.00	0.00		
Total				92,175.00	2,640.00	11,335.00	0.00	78,200.00	78,200.00	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