



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-982/SU38-35/39589
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

TLW-982/SU38-35/39589

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2022	36,220.00
Credit Balance	0		
Error Correction	0		
Received total			36,220.00
Receivable total			36,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cheque		Cheque no : 038628 Cheque present date : 25-08-2022 Bank / Branch : 206100140000408 - (7135 - PEOPLE S BANK / 206 - Davulagala)	36,220.00



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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD009B249865	09-08-2022	TLW	38,720.00	0.00	0.00	0.00	38,720.00	36,220.00	2,500.00	A03-Part Payment	
Total				38,720.00	0.00	0.00	0.00	38,720.00	36,220.00	2,500.00		



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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