ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 24 - August - 2022
Present count	: 1	Rep confirm date	: 24 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY