ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUMEDHA TYRE CENTRE (PERADENIYA)
Customer Code/Grade/Narration	: SU38 / B / 40 Days Credit
Rep's name	: TLW - Thilak Wijerathne

Summary sheet no	: TLW-1039/SU38-38/41084	Create date	: 19 - September - 2022
Present count	: 1	Rep confirm date	: 19 - September - 2022

TLW-1039/SU38-38/41084

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2022	113,910.00
Credit Balance	0		
Error Correction	0		
		Received total	113,910.00
		Receivable total	113,910.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	cheque		**Cheque no :** 046701 **Cheque present date :** 23-09-2022 **Bank / Branch :** 206100140000408 - (7135 - PEOPLE S BANK / 206 - Davulagala)	113,910.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUMEDHA TYRE CENTRE (PERADENIYA)
Customer Code/Grade/Narration : SU38 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1039/SU38-38/41084
Present count : 1
Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD009B251715	30-08-2022	TLW	113,910.00	0.00	0.00	0.00	113,910.00	113,910.00	0.00		
Total				**113,910.00**	**0.00**	**0.00**	**0.00**	**113,910.00**	**113,910.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUMEDHA TYRE CENTRE (PERADENIYA)
Customer Code/Grade/Narration : SU38 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no	: TLW-1039/SU38-38/41084	Create date	: 19 - September - 2022
Present count	: 1	Rep confirm date	: 19 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY