



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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