



Customer : SUMEDHA TYRE CENTRE (PERADENIYA)
Customer Code/Grade/Narration : SU38 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1126/SU38-41/44182
Present count : 1

Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

CHA-1126/SU38-41/44182

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-11-2022	52,545.00
Credit Balance	0		
Error Correction	0		
Received total			52,545.00
Receivable total			52,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque	cha	Cheque no : 025398 Cheque present date : 26-11-2022 Bank / Branch : 206100140059470 - (7135 - PEOPLE S BANK / 206 - Davulagala)	52,545.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD057B130716	24-10-2022	CHA	41,410.00	0.00	0.00	2,770.00	38,640.00	38,640.00	0.00		
02	AD057B130717	24-10-2022	CHA	13,905.00	0.00	0.00	0.00	13,905.00	13,905.00	0.00		
Total				55,315.00	0.00	0.00	2,770.00	52,545.00	52,545.00	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