



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

Summary sheet no : TLW-1159/SU38-42/45410
Present count : 1

Create date : 06 - December - 2022
Rep confirm date : 06 - December - 2022

TLW-1159/SU38-42/45410

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2022	86,325.00
Credit Balance	0		
Error Correction	0		
Received total			86,325.00
Receivable total			86,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	cheque		Cheque no : 046795 Cheque present date : 20-12-2022 Bank / Branch : 206100140000408 - (7135 - PEOPLE S BANK / 206 - Davulagala)	86,325.00



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD009B258957	11-11-2022	TLW	55,520.00	0.00	0.00	0.00	55,520.00	55,520.00	0.00		
02	AD057B131399	11-11-2022	TLW	30,805.00	0.00	0.00	0.00	30,805.00	30,805.00	0.00		
Total				86,325.00	0.00	0.00	0.00	86,325.00	86,325.00	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