



Customer : SUMEDHA TYRE CENTRE (PERADENIYA)
Customer Code/Grade/Narration : SU38 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1798/SU38-45/49390
Present count : 1

Create date : 25 - February - 2023
Rep confirm date : 25 - February - 2023

NAN-1798/SU38-45/49390

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-03-2023	51,772.00
Credit Balance	0		
Error Correction	0		
Received total			51,772.00
Receivable total			51,772.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2023)

	Entered Date	Type	Description	More details	Amount
01	25-02-2023	cheque	42496	Cheque no : 038679 Cheque present date : 01-03-2023 Bank / Branch : 206100140059470 - (7135 - PEOPLE S BANK / 206 - Davulagala)	51,772.00



Customer : SUMEDHA TYRE CENTRE (PERADENIYA)
Customer Code/Grade/Narration : SU38 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1798/SU38-45/49390
Present count : 1

Create date : 25 - February - 2023
Rep confirm date : 25 - February - 2023

SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B015000	13-01-2023	NAN	57,525.00	5,752.50 Rate - 10%	0.00	0.00	51,772.50	51,772.00	0.50	A03-Part Payment	dili date 19/1/2023
Total				57,525.00	5,752.50	0.00	0.00	51,772.50	51,772.00	0.50		



Customer : SUMEDHA TYRE CENTRE (PERADENIYA)
Customer Code/Grade/Narration : SU38 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1798/SU38-45/49390 Create date : 25 - February - 2023
Present count : 1 Rep confirm date : 25 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY