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-1515/SU38-46/51347
Present count : 1
Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

TLW-1515/SU38-46/51347

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-04-2023	99,960.00
Credit Balance	0		
Error Correction	0		
		Received total	99,960.00
		Receivable total	99,960.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	cheque		**Cheque no :** 065107 **Cheque present date :** 06-04-2023 **Bank / Branch :** 206100140000408 - (7135 - PEOPLE S BANK / 206 - Davulagala)	99,960.00

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-1515/SU38-46/51347
Present count : 1
Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

SELECTED INVOICES - (Average date : 18-02-2023)

##	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	AD009B267517	09-02-2023	TLW	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
02	AD009B268630	20-02-2023	TLW	85,960.00	0.00	0.00	0.00	85,960.00	85,960.00	0.00		
Total				**99,960.00**	**0.00**	**0.00**	**0.00**	**99,960.00**	**99,960.00**	**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-1515/SU38-46/51347	Create date	: 06 - April - 2023
Present count	: 1	Rep confirm date	: 06 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY