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 LANKA WIJERATHNE

Summary sheet no : TLW-1794/SU38-48/55713
Present count : 1
Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

TLW-1794/SU38-48/55713

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	08-07-2023	220,535.00
Credit Balance	0		
Error Correction	0		
		Received total	220,535.00
		Receivable total	220,535.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque		**Cheque no :** 065186 **Cheque present date :** 08-07-2023 **Bank / Branch :** 206100140000408 - (7135 - PEOPLE S BANK / 206 - Davulagala)	220,535.00

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 LANKA WIJERATHNE

Summary sheet no : TLW-1794/SU38-48/55713
Present count : 1
Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD009B276949	22-05-2023	TLW	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
02	AD009B276984	22-05-2023	TLW	16,035.00	0.00	0.00	0.00	16,035.00	16,034.75	0.25	A03-Part Payment	
03	AD009B276947	22-05-2023	TLW	26,460.00	0.00	0.00	0.00	26,460.00	26,460.00	0.00		
04	AD009B276948	22-05-2023	TLW	172,095.00	8,604.75 Rate - 5%	0.00	0.00	163,490.25	163,490.25	0.00		
Total				**229,140.00**	**8,604.75**	**0.00**	**0.00**	**220,535.25**	**220,535.00**	**0.25**		

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 LANKA WIJERATHNE

Summary sheet no	: TLW-1794/SU38-48/55713	Create date	: 29 - June - 2023
Present count	: 1	Rep confirm date	: 29 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY