



Customer : *SUMEDHA TYRE CENTRE (PERADENIYA)
Customer Code/Grade/Narration : SU38 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2143/SU38-50/58470
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

NAN-2143/SU38-50/58470

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2023	107,500.00
Credit Balance	0		
Error Correction	0		
Received total			107,500.00
Receivable total			107,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque	46602	Cheque no : 065329 Cheque present date : 30-08-2023 Bank / Branch : 206100140059470 - (7135 - PEOPLE S BANK / 206 - Davulagala)	107,500.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018246	23-06-2023	NAN	119,445.00	11,944.50 Rate - 10%	0.00	0.00	107,500.50	107,500.00	0.50	A03-Part Payment	dili date 30/6/2023
Total				119,445.00	11,944.50	0.00	0.00	107,500.50	107,500.00	0.50		



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ASSIGNED TO
199 - 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