



Customer : \*SUMEDHA TYRE CENTRE ( PERADENIYA )  
 Customer Code/Grade/Narration : SU38 / A / 60 days credit  
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1901/SU38-51/59087      Create date : 17 - August - 2023  
 Present count : 2      Rep confirm date : 17 - August - 2023

## TLW-1901/SU38-51/59087

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-08-2023	165,490.00
Credit Balance	0		
Error Correction	0		
Received total			165,490.00
Receivable total			165,490.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	cheque		<b>Cheque no</b> : 073322 <b>Cheque present date</b> : 27-09-2023 <b>Bank / Branch</b> : 206100140000408 - ( 7135 - PEOPLE S BANK / 206 - Davulagala )	12,320.00
02	17-08-2023	cheque		<b>Cheque no</b> : 073323 <b>Cheque present date</b> : 17-08-2023 <b>Bank / Branch</b> : 206100140000408 - ( 7135 - PEOPLE S BANK / 206 - Davulagala )	92,720.00
03	17-08-2023	cheque		<b>Cheque no</b> : 065336 <b>Cheque present date</b> : 17-08-2023 <b>Bank / Branch</b> : 206100140059470 - ( 7135 - PEOPLE S BANK / 206 - Davulagala )	60,450.00



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## SELECTED INVOICES - ( Average date : 02-07-2023 )

##	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	AD009B282103	29-06-2023	TLW	67,260.00	0.00	0.00	0.00	67,260.00	67,260.00	0.00		
02	AD009B282116	29-06-2023	TLW	13,760.00	0.00	0.00	0.00	13,760.00	13,760.00	0.00		
03	AD203B032532	04-07-2023	TLW	57,760.00	0.00	0.00	0.00	57,760.00	57,760.00	0.00		
04	AD203B032533	04-07-2023	TLW	2,690.00	0.00	0.00	0.00	2,690.00	2,690.00	0.00		
05	AD009B282295	04-07-2023	TLW	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
06	AD009B284960	21-07-2023	TLW	12,320.00	0.00	0.00	0.00	12,320.00	12,320.00	0.00		
<b>Total</b>				<b>165,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,490.00</b>	<b>165,490.00</b>	<b>0.00</b>		

