ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 2
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

TLW-1901/SU38-51/59087

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		**Cheque no :** 073322 **Cheque present date :** 27-09-2023 **Bank / Branch :** 206100140000408 - (7135 - PEOPLE S BANK / 206 - Davulagala)	12,320.00
02	17-08-2023	cheque		**Cheque no :** 073323 **Cheque present date :** 17-08-2023 **Bank / Branch :** 206100140000408 - (7135 - PEOPLE S BANK / 206 - Davulagala)	92,720.00
03	17-08-2023	cheque		**Cheque no :** 065336 **Cheque present date :** 17-08-2023 **Bank / Branch :** 206100140059470 - (7135 - PEOPLE S BANK / 206 - Davulagala)	60,450.00

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 2
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

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

##	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	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		
Total				**165,490.00**	**0.00**	**0.00**	**0.00**	**165,490.00**	**165,490.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY