



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

Summary sheet no : NNN-129/SU38-52/59864  
Present count : 1

Create date : 28 - August - 2023  
Rep confirm date : 28 - August - 2023

## NNN-129/SU38-52/59864

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	27-04-2020	15.00
Received total			15.00
Receivable total			1.15
OP		Over payments	13.85

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 27-04-2020 <b>Ref no</b> : AD057C014797	15.00



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## SELECTED INVOICES - ( Average date : 04-06-2023 )

##	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	AD177B005077	11-08-2021	TLW	3,195.00	0.00	3,194.60	0.00	0.40	0.40	0.00		
02	AD009B276984	22-05-2023	TLW	16,035.00	0.00	16,034.75	0.00	0.25	0.25	0.00		
03	AD037B018246	23-06-2023	NAN	119,445.00	11,944.50	107,500.00	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>138,675.00</b>	<b>11,944.50</b>	<b>126,729.35</b>	<b>0.00</b>	<b>1.15</b>	<b>1.15</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY