



Customer : *SUMEDHA TYRE CENTRE (PERADENIYA)

Customer Code/Grade/Narration : SU38 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2310/SU38-53/62806

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
neques Payments		13-10-2023	30,575.00
Credit Balance	0		
Error Correction	0		
	Received total	30,575.00	
	Receivable total	30,575.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-10-2023	cheque	47923	Cheque no: 065359 Cheque present date: 13-10-2023 Bank / Branch: 206100140059470 - (7135 - PEOPLE S BANK / 206 - Davulagala)	30,575.00

Prepared By: dilukshi (2023-10-12 15:10 - 2 copy)





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 09-08-2023)

#	# 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
0	1 AD037B019581	09-08-2023	NAN	31,530.00	0.00	0.00	955.00	30,575.00	30,575.00	0.00		
Т	otal	31,530.00	0.00	0.00	955.00	30,575.00	30,575.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *SUMEDHA TYRE CENTRE (PERADENIYA)

Customer Code/Grade/Narration : SU38 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY