



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-2310/SU38-53/62806 Create date : 10 - October - 2023
 Present count : 1 Rep confirm date : 10 - October - 2023

NAN-2310/SU38-53/62806

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	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	Type	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



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

##	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	AD037B019581	09-08-2023	NAN	31,530.00	0.00	0.00	955.00	30,575.00	30,575.00	0.00		
Total				31,530.00	0.00	0.00	955.00	30,575.00	30,575.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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