



Customer : \*SUMEDHA TYRE CENTRE ( PERADENIYA )

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2081/SU38-54/63222

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

Summary age: 64 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount    |
|------------------|------------------|--------------|-----------|
| Cash Payments    | 0                |              |           |
| BT Payments      |                  |              |           |
| Cheques Payments | 1                | 20-10-2023   | 89,145.00 |
| Credit Balance   | 0                |              |           |
| Error Correction |                  |              |           |
|                  | Received total   | 89,145.00    |           |
|                  | Receivable total | 89,145.00    |           |
|                  | Over payments    | 0.00         |           |

## SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

|    | Entered Date | Туре   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 14-10-2023   | cheque |             | Cheque no : 073282<br>Cheque present date : 20-10-2023<br>Bank / Branch : 206100140000408 - (7135 - PEOPLE<br>S BANK / 206 - Davulagala) | 89,145.00 |

Prepared By: Rashmika (2023-10-17 10:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 17-08-2023)

| #: | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|----|--------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 0  | AD009B288971 | 17-08-2023       | TLW          | 89,145.00          | 0.00     | 0.00                          | 0.00                        | 89,145.00        | 89,145.00         | 0.00    |                          |                   |
| Т  | otal         | 89,145.00        | 0.00         | 0.00               | 0.00     | 89,145.00                     | 89,145.00                   | 0.00             |                   |         |                          |                   |

Prepared By: Rashmika (2023-10-17 10:10 - 2 copy)



## ANURA GROUP OF COMPANIES



: \*SUMEDHA TYRE CENTRE ( PERADENIYA )

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

: TLW - THILAK LANKA WIJERATHNE Rep's name Summary sheet no : TLW-2081/SU38-54/63222 Create date : 14 - October - 2023 Present count : 1 Rep confirm date : 14 - October - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY