



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-10-2023 | 89,145.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | 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 Cheque present date : 20-10-2023 Bank / Branch : 206100140000408 - (7135 - PEOPLE S BANK / 206 - Davulagala) | 89,145.00 |

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Customer : *SUMEDHA TYRE CENTRE (PERADENIYA)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

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

| # | ## | 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 |
|---|-------|--------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| (| 01 | AD009B288971 | 17-08-2023 | TLW | 89,145.00 | 0.00 | 0.00 | 0.00 | 89,145.00 | 89,145.00 | 0.00 | | |
| F | Total | | | | 89,145.00 | 0.00 | 0.00 | 0.00 | 89,145.00 | 89,145.00 | 0.00 | | |

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: *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** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

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AUDIT BY