

Customer Customer Code/Grade/Narration Rep's name : *SUMEDHA TYRE CENTRE (PERADENIYA)

: SU38 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2344/SU38-55/63342	Create date	: 16 - October - 2023
Present count	:1	Rep confirm date	: 16 - October - 2023

NAN-2344/SU38-55/63342

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2023	5,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,500.00
		Receivable total	5,420.00
	ok	Over payments	80.00

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

	Entered Date	Туре	Description	More details	Amount
01	16-10-2023	IBT	63342	Deposite date : 10-10-2023 Bank account : Sampath - 012710005336 Delay reason : ok	5,500.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *SUMEDHA TYRE CENTRE (PERADENIYA)

: SU38 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2344/SU38-55/63342	Create date	: 16 - October - 2023
Present count	:1	Rep confirm date	: 16 - October - 2023

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

##	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	AD037B020253	08-09-2023	NAN	4,230.00	0.00	0.00	0.00	4,230.00	4,230.00	0.00		
02	AD141B000040	11-09-2023	NAN	1,190.00	0.00	0.00	0.00	1,190.00	1,190.00	0.00		
Tot	Total		5,420.00	0.00	0.00	0.00	5,420.00	5,420.00	0.00			



NOT USE

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

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2344/SU38-55/63342	Create date	: 16 - October - 2023
Present count	: 1	Rep confirm date	: 16 - October - 2023

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY