



Customer : \*SUMEDHA TYRE CENTRE ( PERADENIYA )  
Customer Code/Grade/Narration : SU38 / A / 60 days credit  
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2163/SU38-56/65794  
Present count : 1

Create date : 16 - November - 2023  
Rep confirm date : 16 - November - 2023

**TLW-2163/SU38-56/65794**

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

**Summary age : 59 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 0 |               |           |
| Cheques Payments | 1 | 26-12-2023    | 55,440.00 |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 55,440.00 |
| Receivable total |   |               | 55,415.00 |
| O/P              |   | Over payments | 25.00     |

## SETTLEMENT OUTLINE - ( Average date :26-12-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                            | Amount    |
|----|--------------|--------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 16-11-2023   | cheque |             | Cheque no : 082472<br>Cheque present date : 26-12-2023<br>Bank / Branch : 206100140000408 - ( 7135 - PEOPLE S BANK / 206 - Davulagala ) | 55,440.00 |



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## SELECTED INVOICES - ( Average date : 28-10-2023 )

| ##    | 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    | AD009B299085 | 26-10-2023    | TLW       | 29,265.00       | 0.00     | 0.00                    | 0.00                  | 29,265.00        | 29,265.00      | 0.00    |                    |                |
| 02    | AD009B299266 | 30-10-2023    | TLW       | 26,150.00       | 0.00     | 0.00                    | 0.00                  | 26,150.00        | 26,150.00      | 0.00    |                    |                |
| Total |              |               |           | 55,415.00       | 0.00     | 0.00                    | 0.00                  | 55,415.00        | 55,415.00      | 0.00    |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY