



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 26-12-2023 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
174 - Sewmini Tharushika

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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