

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-2480/SU38-57/66615	Create date	: 28 - November - 2023
Present count	:1	Rep confirm date	: 28 - November - 2023

NAN-2480/SU38-57/66615

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2023	24,960.00
Credit Balance	0		
Error Correction	0		
	Received total	24,960.00	
	Receivable total	24,960.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-12-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	28-11-2023	cheque	50256	Cheque no : 065385 Cheque present date : 10-12-2023 Bank / Branch : 206100140059470 - (7135 - PEOPLE S BANK / 206 - Davulagala)	24,960.00



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

##	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	AD037B021250	10-10-2023	NAN	24,960.00	0.00	0.00	0.00	24,960.00	24,960.00	0.00		
Total			24,960.00	0.00	0.00	0.00	24,960.00	24,960.00	0.00			



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY