

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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 10-12-2023<br>Bank / Branch : 206100140059470 - ( 7135 - PEOPLE<br>S BANK / 206 - Davulagala ) | 24,960.00 |



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-2480/SU38-57/66615 | Create da |
|------------------|--------------------------|-----------|
| Present count    | : 1                      | Rep confi |

Create date: 28 - November - 2023Rep confirm date: 28 - November - 2023

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

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01  | AD037B021250 | 10-10-2023       | NAN          | 24,960.00          | 0.00     | 0.00                          | 0.00                        | 24,960.00           | 24,960.00         | 0.00    |                          |                   |
| Tot | Total        |                  |              | 24,960.00          | 0.00     | 0.00                          | 0.00                        | 24,960.00           | 24,960.00         | 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-2480/SU38-57/66615Create date: 28 - November - 2023Present count: 1Rep confirm date: 28 - November - 2023

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY