



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-2221/SU38-58/67782 Create date : 13 - December - 2023
 Present count : 1 Rep confirm date : 13 - December - 2023

TLW-2221/SU38-58/67782

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	10-01-2024	86,640.00
Credit Balance	0		
Error Correction	0		
Received total			86,640.00
Receivable total			86,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		Cheque no : 082503 Cheque present date : 10-01-2024 Bank / Branch : 206100140000408 - (7135 - PEOPLE S BANK / 206 - Davulagala)	86,640.00



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-2221/SU38-58/67782
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD009B299498	31-10-2023	TLW	26,175.00	0.00	0.00	0.00	26,175.00	26,175.00	0.00		
02	AD009B300933	10-11-2023	TLW	4,445.00	0.00	0.00	0.00	4,445.00	4,445.00	0.00		
03	AD009B300926	10-11-2023	TLW	16,270.00	0.00	0.00	0.00	16,270.00	16,270.00	0.00		
04	AD009B301760	16-11-2023	TLW	39,775.00	0.00	0.00	0.00	39,775.00	39,750.00	25.00	A03-Part Payment	
Total				86,665.00	0.00	0.00	0.00	86,665.00	86,640.00	25.00		

