



Customer : \*SUMEDHA TYRE CENTRE ( PERADENIYA )

Customer Code/Grade/Narration : SU38 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2354/SU38-59/72782

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

Summary age: 60 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2024	36,430.00
Credit Balance	0		
Error Correction	0		
	Received total	36,430.00	
	Receivable total	36,430.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :13-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	16-02-2024	cheque		Cheque no: 090563 Cheque present date: 13-02-2024 Bank / Branch: 206100140000408 - (7135 - PEOPLE S BANK / 206 - Davulagala)	36,430.00

Prepared By: dilukshi (2024-02-21 09:02 - 2 copy)





Customer : \*SUMEDHA TYRE CENTRE ( PERADENIYA )

Customer Code/Grade/Narration : SU38 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

## SELECTED INVOICES - (Average date: 15-12-2023)

##	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	AD009B306159	13-12-2023	TLW	32,015.00	0.00	0.00	0.00	32,015.00	32,015.00	0.00		
02	AD009B308660	28-12-2023	TLW	4,415.00	0.00	0.00	0.00	4,415.00	4,415.00	0.00		
Total				36,430.00	0.00	0.00	0.00	36,430.00	36,430.00	0.00		,

Prepared By: dilukshi (2024-02-21 09:02 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



SET OFF DONE BY

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-2354/SU38-59/72782 Create date : 16 - February - 2024 Rep confirm date : 16 - February - 2024

Present count : 2

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

Prepared By: dilukshi (2024-02-21 09:02 - 2 copy)

**AUDIT BY**