

Customer Customer Code/Grade/Narration Rep's name : \*SUMEDHA TYRE CENTRE ( PERADENIYA )

: SU38 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

| Summary sheet no | : TLW-2355/SU38-60/72784 | Create date      | : 16 - February - 2024 |
|------------------|--------------------------|------------------|------------------------|
| Present count    | : 1                      | Rep confirm date | : 16 - February - 2024 |
|                  |                          |                  |                        |

#### TLW-2355/SU38-60/72784

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

Summary age : 64 days

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date     | Amount     |
|------------------|---|------------------|------------|
| Cash Payments    | 0 |                  |            |
| IBT Payments     | 0 |                  |            |
| Cheques Payments | 1 | 20-03-2024       | 125,180.00 |
| Credit Balance   | 0 |                  |            |
| Error Correction | 0 |                  |            |
|                  |   | Received total   | 125,180.00 |
|                  |   | Receivable total | 125,180.00 |
|                  |   | Over payments    | 0.00       |

# SETTLEMENT OUTLINE - ( Average date :20-03-2024 )

|    | Entered Date | Туре   | Description | More details   | Amount     |
|----|--------------|--------|-------------|--|------------|
| 01 | 16-02-2024   | cheque |             | Cheque no : 090564<br>Cheque present date : 20-03-2024<br>Bank / Branch : 206100140000408 - ( 7135 - PEOPLE<br>S BANK / 206 - Davulagala ) | 125,180.00 |



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Create date: 16 - February - 2024Rep confirm date: 16 - February - 2024

## SELECTED INVOICES - (Average date : 16-01-2024)

| ##  | 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  | AD009B311327 | 16-01-2024       | TLW          | 116,390.00         | 0.00     | 0.00                          | 0.00                        | 116,390.00          | 116,390.00        | 0.00    |                          |                   |
| 02  | AD057B148934 | 16-01-2024       | TLW          | 6,140.00           | 0.00     | 0.00                          | 0.00                        | 6,140.00            | 6,140.00          | 0.00    |                          |                   |
| 03  | AD009B314333 | 31-01-2024       | TLW          | 2,650.00           | 0.00     | 0.00                          | 0.00                        | 2,650.00            | 2,650.00          | 0.00    |                          |                   |
| Tot | al           |                  |              | 125,180.00         | 0.00     | 0.00                          | 0.00                        | 125,180.00          | 125,180.00        | 0.00    |                          |                   |



NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*SUMEDHA TYRE CENTRE ( PERADENIYA ) : SU38 / A / 60 days credit

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|                  |                          | •                | •                      |

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY