





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-2355/SU38-60/72784  
Present count : 1

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

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

| ##           | 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           | 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        |                    |                |
| <b>Total</b> |              |               |           | <b>125,180.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>125,180.00</b> | <b>125,180.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY