

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 Cheque present date : 20-03-2024 Bank / Branch : 206100140000408 - (7135 - PEOPLE S BANK / 206 - Davulagala)	125,180.00



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

##	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	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