



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

## TLW-2355/SU38-60/72784

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	16-02-2024	cheque		<b>Cheque no</b> : 090564 <b>Cheque present date</b> : 20-03-2024 <b>Bank / Branch</b> : 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 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  
139 - 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