



Customer : UDAYA TYRE CENTRE (AGALAWATTA)
Customer Code/Grade/Narration : UD09 / BC /
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-642/UD09-7/30421
Present count : 1

Create date : 30 - January - 2022
Rep confirm date : 30 - January - 2022

HSP-642/UD09-7/30421

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 03-02-2022 | 72,555.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 72,555.00 |
| Receivable total | | | 72,555.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :03-02-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 30-01-2022 | cheque | | Cheque no : 972644 Cheque present date : 03-02-2022 Bank / Branch : 125010005659 - (7083 - HNB / 125 - Mathugama) | 72,555.00 |



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SELECTED INVOICES - (Average date : 04-11-2021)

| ## | 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 | AD467B017530 | 04-11-2021 | HSP | 72,555.00 | 0.00 | 0.00 | 0.00 | 72,555.00 | 72,555.00 | 0.00 | | |
| Total | | | | 72,555.00 | 0.00 | 0.00 | 0.00 | 72,555.00 | 72,555.00 | 0.00 | | |



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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