



Customer : BUDDHIKA TYRE HOUSE ( REKILLAGASKADA )  
Customer Code/Grade/Narration : BU04 / B / 40 Days Credit  
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1221/BU04-64/41517  
Present count : 1

Create date : 25 - September - 2022  
Rep confirm date : 25 - September - 2022

**TSI-1221/BU04-64/41517**

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

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	44,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,600.00
Receivable total			44,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-09-2022	IBT	41517-1	Deposit date : 23-09-2022 Bank account : BANK OF CEYLON - 86010738	44,600.00



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## SELECTED INVOICES - ( Average date : 24-08-2022 )

##	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	AD009B251114	24-08-2022	TSI	47,070.00	0.00	0.00	2,455.00	44,615.00	44,600.00	15.00	A03-Part Payment	
<b>Total</b>				<b>47,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,455.00</b>	<b>44,615.00</b>	<b>44,600.00</b>	<b>15.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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