



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

Summary sheet no : TSI-1242/BU04-66/42570
 Present count : 2

Create date : 12 - October - 2022
 Rep confirm date : 12 - October - 2022

TSI-1242/BU04-66/42570

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-09-2022	43,325.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,325.00
Receivable total			43,285.00
..... Over payments			40.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	IBT	42570-2	Deposit date : 26-09-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : RE SEND TO CUSTOMER FOR INVOICE NUMBER MENTION	32,725.00
02	12-10-2022	IBT	42570-1	Deposit date : 07-10-2022 Bank account : BANK OF CEYLON - 86010738	10,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-13 12:00:12	Imali Madushika receiving team	10600.00-Mentioned the wrong account number (COM BANK - 1380011739).correct account number BOC -86010738



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SELECTED INVOICES - (Average date : 26-08-2022)

##	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	AD057B127790	25-08-2022	TSI	32,725.00	0.00	0.00	0.00	32,725.00	32,725.00	0.00		
02	AD009B251700	30-08-2022	TSI	10,560.00	0.00	0.00	0.00	10,560.00	10,560.00	0.00		
Total				43,285.00	0.00	0.00	0.00	43,285.00	43,285.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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