



Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1063/BU04-78/47049
Present count : 3

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

LMJ-1063/BU04-78/47049

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	18-12-2022	125,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,290.00
Receivable total			124,785.00
o/p		Over payments	505.00

SETTLEMENT OUTLINE - (Average date :18-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47049/5	Deposit date : 11-01-2023 Bank account : BANK OF CEYLON - 86010738	8,490.00
02	11-01-2023	IBT	47049/4	Deposit date : 11-12-2022 Bank account : HNB - 6010002906 Delay reason : c/d	7,000.00
03	11-01-2023	IBT	47049/3	Deposit date : 15-12-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : c/d	40,800.00
04	11-01-2023	IBT	47049/2	Deposit date : 20-12-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : c/d	48,000.00
05	11-01-2023	IBT	47049/1	Deposit date : 12-12-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : c/d	21,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-12 10:15:56	Sewmini Tharushika receiving team	This IBT date should be change as 2022/12/12 according to the bank statement date.



Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1063/BU04-78/47049
Present count : 3

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

SELECTED INVOICES - (Average date : 21-10-2022)

##	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	44,600.00	2,455.00	15.00	15.00	0.00		
02	AD009B258102	02-11-2022	LMJ	14,920.00	0.00	0.00	0.00	14,920.00	14,920.00	0.00		
03	AD057B131094	02-11-2022	LMJ	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
04	AD009B258146	02-11-2022	LMJ	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
05	AD009B258507	08-11-2022	LMJ	21,380.00	0.00	0.00	0.00	21,380.00	21,380.00	0.00		
06	AD057B131215	08-11-2022	LMJ	19,420.00	0.00	0.00	0.00	19,420.00	19,420.00	0.00		
07	AD009B259126	14-11-2022	LMJ	19,580.00	0.00	0.00	0.00	19,580.00	19,580.00	0.00		
08	AD009B259430	16-11-2022	LMJ	28,230.00	0.00	0.00	0.00	28,230.00	28,230.00	0.00		
09	AD009B260066	22-11-2022	LMJ	8,490.00	0.00	0.00	0.00	8,490.00	8,490.00	0.00		
Total				171,840.00	0.00	44,600.00	2,455.00	124,785.00	124,785.00	0.00		



Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1063/BU04-78/47049 Create date : 11 - January - 2023
Present count : 3 Rep confirm date : 11 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY