



Customer : BUDDHIKA TYRE HOUSE ( REKILLAGASKADA )  
 Customer Code/Grade/Narration : BU04 / A / 60 days credit  
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1342/BU04-79/47460  
 Present count : 2

Create date : 18 - January - 2023  
 Rep confirm date : 18 - January - 2023

## TSI-1342/BU04-79/47460

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

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2023	39,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,700.00
Receivable total			39,630.00
----- Over payments			70.00

## SETTLEMENT OUTLINE - ( Average date :04-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47460	Deposite date : 04-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : no advice	39,700.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-08 17:02:43	Tharaka Sanjaya sales rep	INFORM TO MR.GAYAN
2023-01-18 13:17:48	Sewmini Tharushika receiving team	Need payment advice.



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## SELECTED INVOICES - ( Average date : 29-11-2022 )

##	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	AD009B260627	28-11-2022	TSI	3,780.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00		
02	AD009B260788	29-11-2022	TSI	35,850.00	0.00	0.00	0.00	35,850.00	35,850.00	0.00		
<b>Total</b>				<b>39,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,630.00</b>	<b>39,630.00</b>	<b>0.00</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