

Customer Customer Code/Grade/Narration Rep's name

: BUDDHIKA TYRE HOUSE (REKILLAGASKADA) : BU04 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-1575/BU04-81/52005	Create date	: 27 - April - 2023
Present count	: 3	Rep confirm date	: 27 - April - 2023

TLW-1575/BU04-81/52005

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2023	9,400.00
Cheques Payments			
Credit Balance	0		
Error Correction	0		
		Received total	9,400.00
	9,380.00		
over pa	20.00		

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-07-2023	IBT	52005	Deposite date : 16-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay	9,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark			
2023-05-15 17:34:21	Ajith Uberanaya receiving team	Wrong system IBT amount. System amount 54,380.00 instead of 46,500.00 = 54,380.00			
2023-04-28 10:16:20	Sewmini Tharushika receiving team	Need payment advice.			



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SELECTED INVOICES - (Average date : 11-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B273112	07-04-2023	TLW	31,270.00	0.00	1,430.00	28,900.00	940.00	940.00	0.00		
02	AD057B137093	27-04-2023	TLW	8,440.00	0.00	0.00	0.00	8,440.00	8,440.00	0.00		
Tot	Total		39,710.00	0.00	1,430.00	28,900.00	9,380.00	9,380.00	0.00			



NOT USE

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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY