

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-1576/BU04-82/52008	Create date	: 27 - April - 2023
Present count	: 2	Rep confirm date	: 10 - May - 2023

TLW-1576/BU04-82/52008

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	33,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	33,760.00
		Receivable total	33,760.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-07-2023	IBT	52008	Deposite date : 23-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay	33,760.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 16:05:03	Imali Madushika receiving team	need complete payment advice



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD009B276886	19-05-2023	TLW	29,560.00	0.00	0.00	3,990.00	25,570.00	25,570.00	0.00		
02	AD009B277275	23-05-2023	TLW	49,640.00	0.00	0.00	41,240.00	8,400.00	8,190.00	210.00	A03-Part Payment	
Tot	Total		79,200.00	0.00	0.00	45,230.00	33,970.00	33,760.00	210.00			



NOT USE

Customer Customer Code/Grade/Narration Rep's name : BUDDHIKA TYRE HOUSE (REKILLAGASKADA) : BU04 / A / 60 days credit : TLW - THILAK LANKA WIJERATHNE

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY