



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

Summary sheet no : TLW-1576/BU04-82/52008  
Present count : 2

Create date : 27 - April - 2023  
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	Type	Description	More details	Amount
01	20-07-2023	IBT	52008	<b>Deposit date</b> : 23-06-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : 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



