



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-1595/BU04-83/52623
Present count : 4

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

TLW-1595/BU04-83/52623

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	29,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,450.00
Receivable total			29,415.00
OVER PAID		Over payments	35.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	52623	Deposit date : 08-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : rejected summary	29,450.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 10:35:06	Sewmini Tharushika receiving team	Need complete payment advice.

