

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-1595/BU04-83/52623	Create date	: 10 - May - 2023
Present count	: 4	Rep confirm date	: 10 - May - 2023

TLW-1595/BU04-83/52623

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	14-08-2023	IBT	52623	Deposite 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.



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281608	26-06-2023	TLW	4,370.00	0.00	0.00	0.00	4,370.00	4,370.00	0.00		
02	AD203B032488	27-06-2023	TLW	25,045.00	0.00	0.00	0.00	25,045.00	25,045.00	0.00		
Tot	Total		29,415.00	0.00	0.00	0.00	29,415.00	29,415.00	0.00			



NOT USE

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY