ANURA GROUP OF COMPANIES

NOT USE

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-1596/BU04-84/52624	Create date	: 10 - May - 2023
Present count	: 3	Rep confirm date	: 10 - May - 2023

TLW-1596/BU04-84/52624

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	14,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,000.00
		Receivable total	13,930.00
over payment		Over payments	70.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	52624	**Deposite date :** 18-08-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** rejected summary	14,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 10:39:25	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/24 according to the bank statement date & need complete payment advice.

ANURA GROUP OF COMPANIES

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-1596/BU04-84/52624	Create date : 10 - May - 2023
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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283848	13-07-2023	TLW	13,930.00	0.00	0.00	0.00	13,930.00	13,930.00	0.00		
Total				**13,930.00**	**0.00**	**0.00**	**0.00**	**13,930.00**	**13,930.00**	**0.00**		

ANURA GROUP OF COMPANIES

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-1596/BU04-84/52624	Create date	: 10 - May - 2023
Present count	: 3	Rep confirm date	: 10 - May - 2023

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY