



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
Present count : 3

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

TLW-1596/BU04-84/52624

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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.

