

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-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 : 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
	13,930.00		
over pa	70.00		

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

	Entered Date	Туре	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.



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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		
Tot	Total		13,930.00	0.00	0.00	0.00	13,930.00	13,930.00	0.00			



NOT USE

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY