



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-1597/BU04-85/52625
Present count : 2

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

TLW-1597/BU04-85/52625

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	17,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,750.00
Receivable total			17,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	52625	Deposit date : 02-10-2023 Bank account : BANK OF CEYLON - 86010738	17,750.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 10:41:05	Sewmini Tharushika receiving team	Required customer stamp on payment advice.

