

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-1597/BU04-85/52625	Create date	: 10 - May - 2023
Present count	: 2	Rep confirm date	: 10 - May - 2023
	. 2	Rep commuted	. 10 May 2020

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	Туре	Description	More details	Amount
ſ	01	09-10-2023	IBT	52625	Deposite 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.



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SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD203B032831	31-07-2023	TLW	17,750.00	0.00	0.00	0.00	17,750.00	17,750.00	0.00		
Tot	al			17,750.00	0.00	0.00	0.00	17,750.00	17,750.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : BUDDHIKA TYRE HOUSE (REKILLAGASKADA) : BU04 / A / 60 days credit : TLW - THILAK LANKA WIJERATHNE

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY