



Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1331/BU04-86/53085
Present count : 1

Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

CHA-1331/BU04-86/53085

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	54,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,380.00
Receivable total			54,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	IBT	53085	Deposit date : 08-05-2023 Bank account : BANK OF CEYLON - 86010738	54,380.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B136317	22-03-2023	CHA	9,160.00	0.00	0.00	0.00	9,160.00	9,160.00	0.00		
02	AD057B136337	22-03-2023	CHA	20,020.00	0.00	0.00	0.00	20,020.00	20,020.00	0.00		
03	AD057B136462	27-03-2023	CHA	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
Total				54,380.00	0.00	0.00	0.00	54,380.00	54,380.00	0.00		

