



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

Summary sheet no : CHA-1332/BU04-87/53091
Present count : 2

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

CHA-1332/BU04-87/53091

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	52,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,000.00
Receivable total			52,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	IBT	53091	Deposit date : 24-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay	52,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-19 16:59:39	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/04/2023 according to the bank statement. - 52,000.00



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

Summary sheet no : CHA-1332/BU04-87/53091
Present count : 2

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

SELECTED INVOICES - (Average date : 11-03-2023)

##	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	AD057B135916	10-03-2023	TLW	18,000.00	0.00	0.00	0.00	18,000.00	17,970.00	30.00	A03-Part Payment	
02	AD057B135936	10-03-2023	CHA	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
03	AD203B031312	13-03-2023	TLW	22,180.00	0.00	0.00	0.00	22,180.00	22,180.00	0.00		
Total				52,030.00	0.00	0.00	0.00	52,030.00	52,000.00	30.00		



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

Summary sheet no : CHA-1332/BU04-87/53091
Present count : 2

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

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY