



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 24-04-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : 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



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## 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		
<b>Total</b>				<b>52,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,030.00</b>	<b>52,000.00</b>	<b>30.00</b>		

