

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

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1333/BU04-88/53093	Create date	: 17 - May - 2023
Present count	: 1	Rep confirm date	: 17 - May - 2023

CHA-1333/BU04-88/53093

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	118,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	118,600.00
	118,540.00		
OVe	60.00		

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-05-2023	IBT	53093	Deposite date : 10-05-2023 Bank account : BANK OF CEYLON - 86010738	118,600.00



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD009B272038	28-03-2023	TLW	52,700.00	0.00	0.00	0.00	52,700.00	52,700.00	0.00		
02	AD009B272270	29-03-2023	TLW	65,840.00	0.00	0.00	0.00	65,840.00	65,840.00	0.00		
Tot	al			118,540.00	0.00	0.00	0.00	118,540.00	118,540.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY