



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

Summary sheet no : CHA-1334/BU04-89/53097 Create date : 17 - May - 2023
Present count : 2 Rep confirm date : 17 - May - 2023

CHA-1334/BU04-89/53097
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	46,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,500.00
Receivable total			46,410.00
overpaid		Over payments	90.00

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

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	IBT	53097	Deposit date : 24-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay - this ibt correct -BU04/TLW/52005. dont consider	46,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-19 16:56:22	Ajith Ueberanaya receiving team	Duplicate Copy - This IBT has previously marked with bank statement on 15/05/2023 under summary No: BU04/TLW/52005. - 46,500.00



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SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD009B270527	13-03-2023	TLW	46,410.00	0.00	0.00	0.00	46,410.00	46,410.00	0.00		
Total				46,410.00	0.00	0.00	0.00	46,410.00	46,410.00	0.00		



Customer

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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY