



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

Summary sheet no : CHA-1335/BU04-90/53107  
Present count : 1

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

## CHA-1335/BU04-90/53107

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-04-2023	44,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,000.00
Receivable total			44,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	IBT	53107	Deposit date : 20-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay	44,000.00



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## SELECTED INVOICES - ( Average date : 09-03-2023 )

##	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	AD009B270297	09-03-2023	TLW	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
02	AD057B135876	09-03-2023	LMJ	8,960.00	0.00	0.00	0.00	8,960.00	8,960.00	0.00		
03	AD057B135879	09-03-2023	CHA	17,640.00	0.00	0.00	0.00	17,640.00	17,640.00	0.00		
<b>Total</b>				<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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