



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

Summary sheet no : CHA-1336/BU04-91/53108
 Present count : 1

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

CHA-1336/BU04-91/53108

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2023	40,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,050.00
Receivable total			40,035.00
overpaid		Over payments	15.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	IBT	53108	Deposite date : 27-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay	40,050.00



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SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD057B136154	16-03-2023	TLW	5,370.00	0.00	0.00	0.00	5,370.00	5,370.00	0.00		
02	AD009B271103	20-03-2023	TLW	12,180.00	0.00	0.00	0.00	12,180.00	12,180.00	0.00		
03	AD009B271156	20-03-2023	TLW	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
04	AD057B136461	27-03-2023	CHA	17,985.00	0.00	0.00	0.00	17,985.00	17,985.00	0.00		
Total				40,035.00	0.00	0.00	0.00	40,035.00	40,035.00	0.00		

