

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

: CHA - CHAMINDA DISSANAYAKA

| Summary sheet no | : CHA-1363/BU04-92/54375 | Create date | : 08 - June - 2023 |
|------------------|--------------------------|------------------|--------------------|
| Present count | : 1 | Rep confirm date | : 08 - June - 2023 |
| | | | |

CHA-1363/BU04-92/54375

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount | |
|------------------|-----------|-------------------|-----------|--|
| Cash Payments | 0 | | | |
| IBT Payments | 1 | 07-06-2023 38,000 | | |
| Cheques Payments | 0 | | | |
| Credit Balance | 0 | | | |
| Error Correction | 0 | | | |
| | | Received total | 38,000.00 | |
| | 37,925.00 | | | |
| 000 | 75.00 | | | |

SETTLEMENT OUTLINE - (Average date :07-06-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 08-06-2023 | IBT | 54375 | Deposite date : 07-06-2023 Bank account : BANK OF CEYLON - 86010738 | 38,000.00 |



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Create date: 08 - June - 2023Rep confirm date: 08 - June - 2023

SELECTED INVOICES - (Average date : 06-04-2023)

| ## | 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 | AD057B136808 | 06-04-2023 | CHA | 37,925.00 | 0.00 | 0.00 | 0.00 | 37,925.00 | 37,925.00 | 0.00 | | |
| Tot | al | | | 37,925.00 | 0.00 | 0.00 | 0.00 | 37,925.00 | 37,925.00 | 0.00 | | |



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY