

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		: 08 - June - 2023
Present count	: 1		: 08 - June - 2023
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CHA-1363/BU04-92/54375

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	38,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,000.00
	37,925.00		
OVe	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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Present count	: 1	Rep confirm

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	Total			37,925.00	0.00	0.00	0.00	37,925.00	37,925.00	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY