



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

Summary sheet no : CHA-1399/BU04-94/56210
Present count : 2

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

CHA-1399/BU04-94/56210

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	12,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,300.00
Receivable total			12,260.00
OVERPAAID		Over payments	40.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	56210	Deposite date : 28-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay	12,300.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD057B138088	22-05-2023	CHA	12,260.00	0.00	0.00	0.00	12,260.00	12,260.00	0.00		
Total				12,260.00	0.00	0.00	0.00	12,260.00	12,260.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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