

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

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1400/BU04-95/56212	Create date	: 10 - July - 2023
Present count	: 2	Rep confirm date	: 10 - July - 2023
Present count	: 2	Rep confirm date	: 10 - July - 2023

CHA-1400/BU04-95/56212

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	22,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,600.00
	22,550.00		
OVEF	50.00		

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-07-2023	IBT	56212	Deposite date : 19-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay	22,600.00



2023 2023

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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD057B138010	19-05-2023	CHA	22,550.00	0.00	0.00	0.00	22,550.00	22,550.00	0.00		
Tot	Total			22,550.00	0.00	0.00	0.00	22,550.00	22,550.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY