



Customer : BUDDHIKA TYRE HOUSE ( REKILLAGASKADA )

Customer Code/Grade/Narration : BU04 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1400/BU04-95/56212

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 31 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		19-06-2023	22,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	22,600.00		
	22,550.00		
OVER	50.00		

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

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

Prepared By: UDARI-RECEIVING (2023-07-21 14:07 - 2 copy )





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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		
To	tal	22,550.00	0.00	0.00	0.00	22,550.00	22,550.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : BUDDHIKA TYRE HOUSE ( REKILLAGASKADA )

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY