



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

Summary sheet no : CHA-1400/BU04-95/56212
Present count : 2

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

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		
IBT Payments	1	19-06-2023	22,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,600.00
Receivable total			22,550.00
OVERPAID		Over payments	50.00

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

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



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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