



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

Summary sheet no : CHA-1418/BU04-97/56761
Present count : 2

Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

CHA-1418/BU04-97/56761

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	28,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,700.00
Receivable total			28,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	56761	Deposit date : 14-07-2023 Bank account : BANK OF CEYLON - 86010738	28,700.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD057B138931	12-06-2023	CHA	19,940.00	0.00	0.00	0.00	19,940.00	19,940.00	0.00		
02	AD057B139331	19-06-2023	CHA	8,840.00	0.00	0.00	0.00	8,840.00	8,760.00	80.00	A03-Part Payment	
Total				28,780.00	0.00	0.00	0.00	28,780.00	28,700.00	80.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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