

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

: CHA - CHAMINDA DISSANAYAKA

Present count : 2 Rep confirm date : 16 - July - 2023	Summary sheet no	: CHA-1418/BU04-97/56761	Create date	: 16 - July - 2023
	Present count	: 2	Rep confirm date	: 16 - July - 2023

#### CHA-1418/BU04-97/56761

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	16-07-2023	IBT	56761	Deposite 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
Tot	al			28,780.00	0.00	0.00	0.00	28,780.00	28,700.00	80.00		



NOT USE

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

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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY