



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

Summary sheet no : CHA-1466/BU04-103/59002
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 13 - September - 2023

CHA-1466/BU04-103/59002

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	13,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,300.00
Receivable total			13,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	59002	Deposit date : 18-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay	13,300.00



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

Summary sheet no : CHA-1466/BU04-103/59002
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 13 - September - 2023

SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD057B140064	10-07-2023	CHA	13,330.00	0.00	0.00	0.00	13,330.00	13,300.00	30.00	A03-Part Payment	
Total				13,330.00	0.00	0.00	0.00	13,330.00	13,300.00	30.00		



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

Summary sheet no : CHA-1466/BU04-103/59002
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 13 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY