



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

Summary sheet no : CHA-1527/BU04-107/61550
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

CHA-1527/BU04-107/61550

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	23,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,800.00
Receivable total			23,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61550	Deposit date : 19-09-2023 Bank account : BANK OF CEYLON - 86010738	23,800.00



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

Summary sheet no : CHA-1527/BU04-107/61550
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY