



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

Summary sheet no : CHA-1576/BU04-111/63677
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

CHA-1576/BU04-111/63677

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	27-07-2023	20.00
Received total			20.00
Receivable total			20.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	Error correction	Over payment credit note	Error correction date : 27-07-2023 Ref no : AD057C027038	20.00



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

Summary sheet no : CHA-1576/BU04-111/63677
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD057B140871	25-07-2023	CHA	23,850.00	0.00	23,830.00	0.00	20.00	20.00	0.00		
Total				23,850.00	0.00	23,830.00	0.00	20.00	20.00	0.00		



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

Summary sheet no : CHA-1576/BU04-111/63677 Create date : 19 - October - 2023
Present count : 1 Rep confirm date : 19 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY