



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

Summary sheet no : TLW-2122/BU04-113/64411
Present count : 2

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

TLW-2122/BU04-113/64411

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	37,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,960.00
Receivable total			37,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64411	Deposit date : 30-10-2023 Bank account : BANK OF CEYLON - 86010738	37,960.00



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SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD009B290148	25-08-2023	TLW	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
02	AD203B033233	25-08-2023	TLW	15,780.00	0.00	0.00	0.00	15,780.00	15,780.00	0.00		
03	AD009B290516	28-08-2023	TLW	7,780.00	0.00	0.00	0.00	7,780.00	7,780.00	0.00		
Total				37,960.00	0.00	0.00	0.00	37,960.00	37,960.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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