



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-2135/BU04-115/64711
Present count : 1

Create date : 03 - November - 2023
Rep confirm date : 03 - November - 2023

TLW-2135/BU04-115/64711

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	47,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,500.00
Receivable total			47,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	IBT	64711	Deposit date : 01-11-2023 Bank account : BANK OF CEYLON - 86010738	47,500.00



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SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD203B033320	29-08-2023	TLW	28,820.00	0.00	0.00	0.00	28,820.00	28,795.00	25.00	A03-Part Payment	
02	AD009B290757	29-08-2023	TLW	18,705.00	0.00	0.00	0.00	18,705.00	18,705.00	0.00		
Total				47,525.00	0.00	0.00	0.00	47,525.00	47,500.00	25.00		



Customer

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: 1

Create date

Rep confirm date

: 03 - November - 2023

: 03 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

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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