



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

Summary sheet no : CHA-1604/BU04-118/65060  
Present count : 2

Create date : 08 - November - 2023  
Rep confirm date : 13 - November - 2023

## CHA-1604/BU04-118/65060

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	33,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,700.00
Receivable total			33,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	65060	Deposit date : 13-11-2023 Bank account : BANK OF CEYLON - 86010738	33,700.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-14 17:37:53	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 13/11/2023 according to the bank statement. = 33,700.00





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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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