



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 Create date : 08 - November - 2023
 Present count : 2 Rep confirm date : 13 - November - 2023

CHA-1604/BU04-118/65060

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD057B142775	04-09-2023	CHA	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
02	AD057B142788	04-09-2023	CHA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
Total				33,700.00	0.00	0.00	0.00	33,700.00	33,700.00	0.00		



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ASSIGNED TO
174 - 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