



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-2150/BU04-120/65403
Present count : 2

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

TLW-2150/BU04-120/65403

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	12,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,600.00
Receivable total			12,550.00
O/P		Over payments	50.00

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

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	65403	Deposit date : 13-11-2023 Bank account : BANK OF CEYLON - 86010738	12,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-22 12:16:55	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 13/11/2023 according to the bank statement. = 12,600.00

