

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

BUU4 / A / BU days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2150/BU04-120/65403	Create date	: 13 - November - 2023
Present count	: 2	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	Туре	Description	More details	Amount
ſ	01	13-11-2023	IBT	65403	Deposite 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



Customer Customer Code/Grade/Narration Rep's name : BUDDHIKA TYRE HOUSE ( REKILLAGASKADA )

: BU04 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2150/BU04-120/65403
Present count	: 2

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

# SELECTED INVOICES - (Average date : 07-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B033417	07-09-2023	TLW	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
Tot	al			12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		



NOT USE

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

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2150/BU04-120/65403	Create date	: 13 - November - 2023
Present count	:2	Rep confirm date	: 13 - November - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY