



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

## TLW-2150/BU04-120/65403

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	AD203B033417	07-09-2023	TLW	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
<b>Total</b>				<b>12,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,550.00</b>	<b>12,550.00</b>	<b>0.00</b>		



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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