



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-2213/BU04-123/67365
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

TLW-2213/BU04-123/67365

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	14,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,050.00
Receivable total			14,040.00
O/P		Over payments	10.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67365	Deposit date : 06-12-2023 Bank account : BANK OF CEYLON - 86010738	14,050.00



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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B293870	21-09-2023	TLW	14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00		
Total				14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00		



Customer

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: 1

Create date

Rep confirm date

: 07 - December - 2023

: 07 - December - 2023

ASSIGNED TO
139 - dilukshi

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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