ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CHA-1644/BU04-124/67398
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

CHA-1644/BU04-124/67398

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	7,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,900.00
		Receivable total	7,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67398	**Deposite date :** 23-11-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** customer delay	7,900.00

ANURA GROUP OF COMPANIES

NOT USE

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

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Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD057B143606	20-09-2023	CHA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
Total				**7,900.00**	**0.00**	**0.00**	**0.00**	**7,900.00**	**7,900.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CHA-1644/BU04-124/67398	Create date	: 07 - December - 2023
Present count	: 1	Rep confirm date	: 07 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY