



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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