

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-2214/BU04-125/67427	Create date	: 08 - December - 2023
Present count	:1	Rep confirm date	: 09 - January - 2024

TLW-2214/BU04-125/67427

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2024	49,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,000.00
	49,000.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	09-01-2024	IBT	67427	Deposite date : 09-01-2024 Bank account : BANK OF CEYLON - 86010738	49,000.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD009B300577	08-11-2023	TLW	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00		
Tot	al			49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00		



NOT USE

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY