

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

: TLW - THILAK LANKA WIJERATHNE

	e date : 17 - January - 2024 confirm date : 17 - January - 2024
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TLW-2293/BU04-130/70213

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	13,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	13,900.00		
	13,890.00		
	10.00		

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	17-01-2024	IBT	70213	Deposite date : 17-01-2024 Bank account : BANK OF CEYLON - 86010738	13,900.00



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Summary sheet no	: TLW-2293/BU04-130/70213
Present count	: 1

Create date: 17 - January - 2024Rep confirm date: 17 - January - 2024

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B301393	14-11-2023	TLW	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
Tot	al			13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : BUDDHIKA TYRE HOUSE (REKILLAGASKADA) : BU04 / A / 60 days credit : TLW - THILAK LANKA WIJERATHNE

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY