

Customer

Customer Code/Grade/Narration

Rep's name

: BUDDHIKA TYRE HOUSE (REKILLAGASKADA)

: BU04 / A / 60 days credit

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no

Present count

: CHA-1736/BU04-138/72539

: 1

Create date

Rep confirm date

: 14 - February - 2024

: 14 - February - 2024

CHA-1736/BU04-138/72539

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	18,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,000.00
Receivable total			18,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72539	Deposit date : 13-02-2024 Bank account : BOC - 0089811561	18,000.00

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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD057B147514	14-12-2023	CHA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
Total				18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		



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Rep confirm date : 14 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

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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