



Customer : BUDDHIKA TYRE HOUSE ( REKILLAGASKADA )  
 Customer Code/Grade/Narration : BU04 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-577/BU04-36/19191  
 Present count : 1

Create date : 02 - July - 2021  
 Rep confirm date : 02 - July - 2021

**DLG-577/BU04-36/19191****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 132 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-08-2021	143,205.00
Credit Balance	0		
Error Correction	0		
Received total			143,205.00
Receivable total			143,205.00
Over payments			0.00

**SETTLEMENT OUTLINE - ( Average date :20-08-2021 )**

	Entered Date	Type	Description	More details	Amount
01	02-07-2021	cheque		<b>Cheque no</b> : 358284 <b>Cheque present date</b> : 22-08-2021 <b>Bank / Branch</b> : 73166591 - ( 7010 - BANK OF CEYLON / 167 - Rikillagaskada )	71,603.00
02	02-07-2021	cheque		<b>Cheque no</b> : 358283 <b>Cheque present date</b> : 17-08-2021 <b>Bank / Branch</b> : 73166591 - ( 7010 - BANK OF CEYLON / 167 - Rikillagaskada )	71,602.00



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## SELECTED INVOICES - ( Average date : 10-04-2021 )

##	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	AD057B108030	01-04-2021	DLG	38,920.00	0.00	0.00	0.00	38,920.00	38,920.00	0.00		
02	AD057B108303	06-04-2021	DLG	9,175.00	0.00	0.00	0.00	9,175.00	9,175.00	0.00		
03	AD057B108565	09-04-2021	DLG	69,960.00	0.00	0.00	0.00	69,960.00	69,960.00	0.00		
04	AD057B109218	27-04-2021	DLG	7,660.00	0.00	0.00	0.00	7,660.00	7,660.00	0.00		
05	AD057B109404	29-04-2021	DLG	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
06	AD057B109390	29-04-2021	DLG	17,370.00	0.00	0.00	3,880.00	13,490.00	13,490.00	0.00		
<b>Total</b>				<b>147,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,880.00</b>	<b>143,205.00</b>	<b>143,205.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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