



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

Summary sheet no : LMJ-441/BU04-37/19198
Present count : 1

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

LMJ-441/BU04-37/19198

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-08-2021	100,190.00
Credit Balance	0		
Error Correction	0		
Received total			100,190.00
Receivable total			100,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2021)

	Entered Date	Type	Description	More details	Amount
01	02-07-2021	cheque		Cheque no : 358282 Cheque present date : 09-08-2021 Bank / Branch : 73166591 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	100,190.00



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SELECTED INVOICES - (Average date : 12-04-2021)

##	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	AD009B200927	07-04-2021	LMJ	33,645.00	0.00	0.00	0.00	33,645.00	33,645.00	0.00		
02	AD009B201081	08-04-2021	LMJ	38,280.00	0.00	0.00	0.00	38,280.00	38,280.00	0.00		
03	AD009B202010	21-04-2021	LMJ	28,265.00	0.00	0.00	0.00	28,265.00	28,265.00	0.00		
Total				100,190.00	0.00	0.00	0.00	100,190.00	100,190.00	0.00		



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ASSIGNED TO
161 - Lochani Gayathrika

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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