



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

Summary sheet no : TSI-647/BU04-38/19284
 Present count : 1

Create date : 04 - July - 2021
 Rep confirm date : 04 - July - 2021

TSI-647/BU04-38/19284

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	29-08-2021	141,995.00
Credit Balance	0		
Error Correction	0		
Received total			141,995.00
Receivable total			141,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2021)

	Entered Date	Type	Description	More details	Amount
01	04-07-2021	cheque	TSI	Cheque no : 358285 Cheque present date : 27-08-2021 Bank / Branch : 73166591 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	70,997.00
02	04-07-2021	cheque	TSI	Cheque no : 358286 Cheque present date : 31-08-2021 Bank / Branch : 73166591 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	70,998.00



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SELECTED INVOICES - (Average date : 19-04-2021)

##	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	AD009B200205	03-04-2021	TSI	49,405.00	0.00	0.00	0.00	49,405.00	49,405.00	0.00		
02	AD009B201738	20-04-2021	TSI	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
03	AD203B025044	20-04-2021	TSI	10,550.00	0.00	0.00	0.00	10,550.00	10,550.00	0.00		
04	AD009B202820	27-04-2021	TSI	9,430.00	0.00	0.00	0.00	9,430.00	9,430.00	0.00		
05	AD177B003214	27-04-2021	TSI	11,780.00	0.00	0.00	0.00	11,780.00	11,780.00	0.00		
06	AD009B203163	28-04-2021	TSI	17,030.00	0.00	0.00	0.00	17,030.00	17,030.00	0.00		
07	AD203B025176	30-04-2021	TSI	34,600.00	0.00	0.00	0.00	34,600.00	34,600.00	0.00		
Total				141,995.00	0.00	0.00	0.00	141,995.00	141,995.00	0.00		



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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