



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-588/BU04-39/19617
Present count : 1

Create date : 09 - July - 2021
Rep confirm date : 09 - July - 2021

DLG-588/BU04-39/19617

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-07-2021	79,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,140.00
Receivable total			79,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-07-2021)

	Entered Date	Type	Description	More details	Amount
01	09-07-2021	IBT		Deposit date : 09-07-2021 Bank account : BANK OF CEYLON - 86010738	79,140.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-07-10 13:29:02	Imali Madushika receiving team	This IBT verified by mr.nandana kotte on 10-07-2021



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SELECTED INVOICES - (Average date : 08-07-2021)

##	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	AD057X003767	08-07-2021	XXX	79,140.00	0.00	0.00	0.00	79,140.00	79,140.00	0.00		
Total				79,140.00	0.00	0.00	0.00	79,140.00	79,140.00	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