



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-668/BU04-41/21633
Present count : 1

Create date : 10 - August - 2021
Rep confirm date : 10 - August - 2021

DLG-668/BU04-41/21633

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-09-2021	190,260.00
Credit Balance	0		
Error Correction	0		
Received total			190,260.00
Receivable total			190,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2021)

	Entered Date	Type	Description	More details	Amount
01	10-08-2021	cheque		Cheque no : 363367 Cheque present date : 25-09-2021 Bank / Branch : 73166591 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	95,130.00
02	10-08-2021	cheque		Cheque no : 363368 Cheque present date : 30-09-2021 Bank / Branch : 73166591 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	95,130.00



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SELECTED INVOICES - (Average date : 18-06-2021)

##	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	AD057B106105	05-03-2021	DLG	16,280.00	0.00	10,600.00	0.00	5,680.00	5,680.00	0.00		
02	AD057B110918	23-06-2021	DLG	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
03	AD057B110920	23-06-2021	DLG	18,460.00	0.00	0.00	0.00	18,460.00	18,460.00	0.00		
04	AD057B110919	23-06-2021	DLG	31,900.00	3,190.00 Rate - 10%	0.00	0.00	28,710.00	28,710.00	0.00		
05	AD057B111161	28-06-2021	DLG	9,040.00	0.00	0.00	0.00	9,040.00	9,040.00	0.00		
06	AD057B111165	28-06-2021	DLG	22,600.00	2,260.00 Rate - 10%	0.00	0.00	20,340.00	20,340.00	0.00		
07	AD057B111166	28-06-2021	DLG	14,335.00	0.00	0.00	0.00	14,335.00	14,335.00	0.00		
08	AD057B111351	30-06-2021	DLG	87,295.00	0.00	0.00	0.00	87,295.00	87,295.00	0.00		
Total				206,310.00	5,450.00	10,600.00	0.00	190,260.00	190,260.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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