



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

Summary sheet no : NIC-58/BU04-43/21637 Create date : 10 - August - 2021
 Present count : 1 Rep confirm date : 10 - August - 2021

NIC-58/BU04-43/21637

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-10-2021	116,765.00
Credit Balance	0		
Error Correction	0		
Received total			116,765.00
Receivable total			116,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-10-2021)

	Entered Date	Type	Description	More details	Amount
01	10-08-2021	cheque		Cheque no : 363369 Cheque present date : 01-10-2021 Bank / Branch : 73166591 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	116,765.00



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SELECTED INVOICES - (Average date : 27-06-2021)

##	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	AD009B206923	21-06-2021	LMJ	9,550.00	0.00	0.00	0.00	9,550.00	9,550.00	0.00		
02	AD009B207117	23-06-2021	LMJ	16,320.00	0.00	0.00	0.00	16,320.00	16,320.00	0.00		
03	AD177B003761	23-06-2021	LMJ	12,650.00	0.00	0.00	0.00	12,650.00	12,650.00	0.00		
04	AD009B207425	26-06-2021	LMJ	5,960.00	0.00	0.00	0.00	5,960.00	5,960.00	0.00		
05	AD057B111341	30-06-2021	LMJ	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0.00		
06	AD009B208128	30-06-2021	LMJ	20,200.00	0.00	0.00	0.00	20,200.00	20,200.00	0.00		
07	AD009B208139	30-06-2021	LMJ	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
08	AD009B208148	30-06-2021	LMJ	4,225.00	0.00	0.00	0.00	4,225.00	4,225.00	0.00		
Total				116,765.00	0.00	0.00	0.00	116,765.00	116,765.00	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