



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

Summary sheet no : DDD-375/BU04-44/22948
 Present count : 1

Create date : 21 - September - 2021
 Rep confirm date : 21 - September - 2021

DDD-375/BU04-44/22948

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	19-09-2021	1,855.00
Received total			1,855.00
Receivable total			1,855.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-09-2021	Error correction	Manual credit note	Error correction date : 19-09-2021 Ref no : AD057C019272	1,855.00



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SELECTED INVOICES - (Average date : 09-12-2020)

##	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	AD057B100949	09-12-2020	DLG	6,880.00	0.00	0.00	5,025.00	1,855.00	1,855.00	0.00		
Total				6,880.00	0.00	0.00	5,025.00	1,855.00	1,855.00	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