



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-787/BU04-45/25081 Create date : 26 - October - 2021
 Present count : 1 Rep confirm date : 26 - October - 2021

*** This summary contains cheque sent for urgent banking

TSI-787/BU04-45/25081

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 29-10-2021 | 151,775.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 151,775.00 |
| Receivable total | | | 151,775.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :29-10-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|--|------------|
| 01 | 26-10-2021 | cheque - This is urgent cheque. | TSI/LMJ/DLG | Cheque no : 368188 Cheque present date : 29-10-2021 Bank / Branch : 73166591 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada) | 151,775.00 |



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SELECTED INVOICES - (Average date : 15-07-2021)

| ## | 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 | AD057B111500 | 02-07-2021 | DLG | 1,210.00 | 0.00 | 0.00 | 990.00 | 220.00 | 220.00 | 0.00 | | |
| 02 | AD177B004003 | 05-07-2021 | LMJ | 11,550.00 | 0.00 | 0.00 | 0.00 | 11,550.00 | 11,550.00 | 0.00 | | |
| 03 | AD177B004004 | 05-07-2021 | LMJ | 11,550.00 | 0.00 | 0.00 | 0.00 | 11,550.00 | 11,550.00 | 0.00 | | |
| 04 | AD057B111927 | 09-07-2021 | DLG | 6,580.00 | 0.00 | 0.00 | 0.00 | 6,580.00 | 6,580.00 | 0.00 | | |
| 05 | AD057B112013 | 10-07-2021 | DLG | 29,600.00 | 0.00 | 0.00 | 0.00 | 29,600.00 | 29,600.00 | 0.00 | | |
| 06 | AD057B112209 | 14-07-2021 | DLG | 10,870.00 | 0.00 | 0.00 | 0.00 | 10,870.00 | 10,870.00 | 0.00 | | |
| 07 | AD057B112274 | 14-07-2021 | DLG | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 | | |
| 08 | AD467B016032 | 14-07-2021 | DLG | 6,620.00 | 0.00 | 0.00 | 0.00 | 6,620.00 | 6,620.00 | 0.00 | | |
| 09 | AD009B211044 | 17-07-2021 | TSI | 2,055.00 | 0.00 | 0.00 | 0.00 | 2,055.00 | 2,055.00 | 0.00 | | |
| 10 | AD057B113078 | 27-07-2021 | DLG | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 | 0.00 | | |
| 11 | AD057B113082 | 27-07-2021 | DLG | 11,880.00 | 0.00 | 0.00 | 0.00 | 11,880.00 | 11,880.00 | 0.00 | | |
| 12 | AD057B113108 | 28-07-2021 | DLG | 11,250.00 | 0.00 | 0.00 | 0.00 | 11,250.00 | 11,250.00 | 0.00 | | |
| 13 | AD009B212763 | 29-07-2021 | LMJ | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 | | |
| Total | | | | 152,765.00 | 0.00 | 0.00 | 990.00 | 151,775.00 | 151,775.00 | 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