



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-794/BU04-46/25225
Present count : 1

Create date : 27 - October - 2021
Rep confirm date : 27 - October - 2021

TSI-794/BU04-46/25225

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 153 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-11-2021	187,830.00
Credit Balance	3	11-06-2021	12,185.00
Error Correction	0		
Received total			200,015.00
Receivable total			200,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2021)

	Entered Date	Type	Description	More details	Amount
01	27-10-2021	Credit note	Settled Bill Return. Ref. No:AD467N002980/ Inv. No.AD467B011450	Credit note no : AD467C000618 Credit note date : 2021-01-09 Credit note Rep code : LMJ Reason : Settled Bill Return	2,985.00
02	27-10-2021	Credit note	Settled Bill Return. Ref. No:AD057N026882/ Inv. No.AD057B106280	Credit note no : AD057C018894 Credit note date : 2021-07-31 Credit note Rep code : DLG Reason : Settled Bill Return	2,750.00
03	27-10-2021	Credit note	Settled Bill Return. Ref. No:AD057N026884/ Inv. No.AD057B106736	Credit note no : AD057C018895 Credit note date : 2021-07-31 Credit note Rep code : DLG Reason : Settled Bill Return	6,450.00
04	27-10-2021	cheque	TSI	Cheque no : 368189 Cheque present date : 30-11-2021 Bank / Branch : 73166591 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	95,000.00
05	27-10-2021	cheque	TSI	Cheque no : 368190 Cheque present date : 20-11-2021 Bank / Branch : 73166591 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	92,830.00



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SELECTED INVOICES - (Average date : 25-06-2021)

##	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	AD057B033196	25-09-2018	LMJ	5,720.00	0.00	5,719.00	0.00	1.00	1.00	0.00		
02	AD009B154579	27-05-2020	LMJ	5,460.00	0.00	5,459.00	0.00	1.00	1.00	0.00		
03	** AD057B106736	16-03-2021	DLG	18,330.00	0.00	11,880.00	0.00	6,450.00	6,450.00	0.00		
04	AD009B196801	17-03-2021	LMJ	11,160.00	0.00	11,159.00	0.00	1.00	1.00	0.00		
05	AD203B026486	02-08-2021	TSI	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
06	AD057B113463	03-08-2021	DLG	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
07	AD057B113567	04-08-2021	DLG	15,450.00	0.00	0.00	0.00	15,450.00	15,450.00	0.00		
08	AD057B113847	08-08-2021	DLG	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00		
09	AD057B113884	09-08-2021	DLG	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
10	AD057B113890	09-08-2021	LMJ	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
11	AD057B114091	11-08-2021	DLG	32,010.00	0.00	0.00	0.00	32,010.00	32,010.00	0.00		
12	AD057B114092	11-08-2021	DLG	98,890.00	0.00	0.00	18,800.00	80,090.00	80,090.00	0.00		
13	AD057B114158	11-08-2021	DLG	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00		
14	AD057B114681	20-08-2021	DLG	27,105.00	0.00	0.00	0.00	27,105.00	5,732.00	21,373.00	A03-Part Payment	
Total				274,405.00	0.00	34,217.00	18,800.00	221,388.00	200,015.00	21,373.00		



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: TSI-794/BU04-46/25225

: 1

Create date

Rep confirm date

: 27 - October - 2021

: 27 - October - 2021

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