



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-870/BU04-47/27087
 Present count : 1

Create date : 28 - November - 2021
 Rep confirm date : 28 - November - 2021

TSI-870/BU04-47/27087

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	4	24-12-2021	335,495.00
Credit Balance	0		
Error Correction	0		
Received total			335,495.00
Receivable total			335,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2021)

	Entered Date	Type	Description	More details	Amount
01	28-11-2021	cheque	TSI/LMJ/DLG	Cheque no : 599105 Cheque present date : 25-12-2021 Bank / Branch : 353100180000124 - (7135 - PEOPLE S BANK / 353 - Rikillagaskada)	80,000.00
02	28-11-2021	cheque	TSI/LMJ/DLG	Cheque no : 599104 Cheque present date : 22-12-2021 Bank / Branch : 353100180000124 - (7135 - PEOPLE S BANK / 353 - Rikillagaskada)	80,000.00
03	28-11-2021	cheque	TSI/LMJ/DLG	Cheque no : 599103 Cheque present date : 18-12-2021 Bank / Branch : 353100180000124 - (7135 - PEOPLE S BANK / 353 - Rikillagaskada)	80,000.00
04	28-11-2021	cheque	TSI/LMJ/DLG	Cheque no : 599106 Cheque present date : 28-12-2021 Bank / Branch : 353100180000124 - (7135 - PEOPLE S BANK / 353 - Rikillagaskada)	95,495.00



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SELECTED INVOICES - (Average date : 09-09-2021)

##	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	AD009B216065	18-08-2021	LMJ	46,030.00	0.00	0.00	0.00	46,030.00	46,030.00	0.00		
02	AD057B114861	09-09-2021	DLG	9,580.00	0.00	0.00	0.00	9,580.00	9,580.00	0.00		
03	AD057B114862	09-09-2021	DLG	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00		
04	AD057B114889	09-09-2021	DLG	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
05	AD009B217141	10-09-2021	TSI	13,580.00	0.00	0.00	0.00	13,580.00	13,580.00	0.00		
06	AD009B217146	10-09-2021	TSI	45,100.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00		
07	AD467B016701	11-09-2021	DLG	7,080.00	0.00	0.00	0.00	7,080.00	7,080.00	0.00		
08	AD057B114980	11-09-2021	DLG	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
09	AD009B217534	13-09-2021	LMJ	38,395.00	0.00	0.00	0.00	38,395.00	38,395.00	0.00		
10	AD057B115468	22-09-2021	DLG	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
11	AD057B115469	22-09-2021	DLG	23,850.00	0.00	0.00	0.00	23,850.00	23,850.00	0.00		
12	AD057B115797	27-09-2021	DLG	37,950.00	0.00	0.00	0.00	37,950.00	37,950.00	0.00		
Total				335,495.00	0.00	0.00	0.00	335,495.00	335,495.00	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