



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

Summary sheet no : DLG-869/BU04-48/28419  
Present count : 1

Create date : 22 - December - 2021  
Rep confirm date : 22 - December - 2021

## DLG-869/BU04-48/28419

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 100 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2022	101,450.00
Credit Balance	0		
Error Correction	0		
Received total			101,450.00
Receivable total			101,450.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-12-2021	cheque		<b>Cheque no</b> : 599115 <b>Cheque present date</b> : 28-01-2022 <b>Bank / Branch</b> : 353100180000124 - ( 7135 - PEOPLE S BANK / 353 - Rikillagaskada )	101,450.00



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## SELECTED INVOICES - ( Average date : 20-10-2021 )

##	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	AD057B116069	01-10-2021	DLG	10,400.00	0.00	0.00	5,150.00	5,250.00	5,250.00	0.00		
02	AD057B116275	04-10-2021	DLG	8,360.00	0.00	0.00	0.00	8,360.00	8,360.00	0.00		
03	AD057B116300	04-10-2021	DLG	2,240.00	0.00	0.00	0.00	2,240.00	2,240.00	0.00		
04	AD057B116753	11-10-2021	DLG	11,650.00	0.00	0.00	0.00	11,650.00	11,650.00	0.00		
05	AD057B116920	13-10-2021	DLG	18,250.00	0.00	0.00	3,630.00	14,620.00	14,620.00	0.00		
06	AD057B117545	26-10-2021	DLG	25,235.00	0.00	0.00	0.00	25,235.00	25,235.00	0.00		
07	AD057B117546	26-10-2021	DLG	13,555.00	0.00	0.00	3,250.00	10,305.00	10,305.00	0.00		
08	AD057B117767	29-10-2021	DLG	16,660.00	0.00	0.00	13,480.00	3,180.00	3,180.00	0.00		
09	AD057B117772	29-10-2021	DLG	20,610.00	0.00	0.00	0.00	20,610.00	20,610.00	0.00		
<b>Total</b>				<b>126,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,510.00</b>	<b>101,450.00</b>	<b>101,450.00</b>	<b>0.00</b>		



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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