



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

Summary sheet no : LMJ-649/BU04-49/28595 Create date : 28 - December - 2021
 Present count : 1 Rep confirm date : 28 - December - 2021

LMJ-649/BU04-49/28595

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2022	93,925.00
Credit Balance	0		
Error Correction	0		
Received total			93,925.00
Receivable total			93,925.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2021	cheque		Cheque no : 599114 Cheque present date : 15-01-2022 Bank / Branch : 353100180000124 - (7135 - PEOPLE S BANK / 353 - Rikillagaskada)	93,925.00



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SELECTED INVOICES - (Average date : 16-10-2021)

##	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	AD009B219913	02-10-2021	LMJ	28,250.00	0.00	0.00	0.00	28,250.00	28,250.00	0.00		
02	AD009B221680	12-10-2021	LMJ	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
03	AD009B221732	13-10-2021	TSI	8,360.00	0.00	0.00	0.00	8,360.00	8,360.00	0.00		
04	AD203B027182	18-10-2021	TSI	8,550.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00		
05	AD009B223609	26-10-2021	TSI	24,920.00	0.00	0.00	0.00	24,920.00	24,920.00	0.00		
06	AD177B006610	26-10-2021	TSI	9,580.00	0.00	0.00	0.00	9,580.00	9,580.00	0.00		
07	AD009B223788	27-10-2021	TSI	6,965.00	0.00	0.00	0.00	6,965.00	6,965.00	0.00		
Total				93,925.00	0.00	0.00	0.00	93,925.00	93,925.00	0.00		



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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