



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-945/BU04-52/30402
Present count : 1

Create date : 29 - January - 2022
Rep confirm date : 03 - February - 2022

DLG-945/BU04-52/30402

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-02-2022	85,750.00
Credit Balance	0		
Error Correction	0		
Received total			85,750.00
Receivable total			85,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2022)

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	cheque		Cheque no : 371513 Cheque present date : 27-02-2022 Bank / Branch : 73166591 - (7010 - BANK OF CEYLON / 167 - Rikillagaskada)	85,750.00



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SELECTED INVOICES - (Average date : 09-11-2021)

##	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	AD009B224715	03-11-2021	LMJ	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
02	AD009B224726	03-11-2021	LMJ	13,230.00	0.00	0.00	0.00	13,230.00	13,230.00	0.00		
03	AD009B225406	08-11-2021	LMJ	9,185.00	0.00	0.00	0.00	9,185.00	9,185.00	0.00		
04	AD009B225409	08-11-2021	LMJ	22,260.00	0.00	0.00	0.00	22,260.00	22,260.00	0.00		
05	AD009B225809	10-11-2021	LMJ	14,525.00	0.00	0.00	0.00	14,525.00	14,525.00	0.00		
06	AD009B226945	17-11-2021	LMJ	9,240.00	0.00	0.00	0.00	9,240.00	9,240.00	0.00		
07	AD009B226959	17-11-2021	LMJ	4,035.00	0.00	0.00	0.00	4,035.00	4,035.00	0.00		
08	AD009B226966	17-11-2021	LMJ	12,990.00	0.00	0.00	0.00	12,990.00	4,775.00	8,215.00	A03-Part Payment	
Total				93,965.00	0.00	0.00	0.00	93,965.00	85,750.00	8,215.00		



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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