ANURA GROUP OF COMPANIES

NOT USE

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-976/BU04-54/32523	Create date	: 07 - March - 2022
Present count	: 1	Rep confirm date	: 07 - March - 2022

DLG-976/BU04-54/32523

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-03-2022	89,355.00
Credit Balance	2	22-12-2021	34,185.00
Error Correction	0		
		Received total	123,540.00
		Receivable total	123,540.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N029333/ Inv. No.AD057B114681	**Credit note no :** AD057C019943 **Credit note date :** 2021-12-12 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	27,105.00
02	07-03-2022	Credit note	Settled Bill Return. Ref. No:AD467N004558/ Inv. No.AD467B016701	**Credit note no :** AD467C000826 **Credit note date :** 2022-01-28 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	7,080.00
03	07-03-2022	cheque		**Cheque no :** 000139 **Cheque present date :** 21-03-2022 **Bank / Branch :** 353100180000124 - (7135 - PEOPLE S BANK / 353 - Rikillagaskada)	89,355.00

ANURA GROUP OF COMPANIES

NOT USE

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-976/BU04-54/32523
Present count : 1
Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

SELECTED INVOICES - (Average date : 26-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B114681	20-08-2021	DLG	27,105.00	0.00	5,732.00	0.00	21,373.00	21,373.00	0.00		
02	AD057B120131	10-12-2021	DLG	5,700.00	0.00	5,530.00	0.00	170.00	170.00	0.00		
03	AD057B120132	10-12-2021	DLG	26,560.00	0.00	0.00	0.00	26,560.00	26,560.00	0.00		
04	AD057B120188	11-12-2021	DLG	6,630.00	0.00	0.00	0.00	6,630.00	6,630.00	0.00		
05	AD057B120225	13-12-2021	DLG	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
06	AD057B120284	14-12-2021	DLG	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
07	AD057B120398	16-12-2021	DLG	19,920.00	0.00	0.00	0.00	19,920.00	19,920.00	0.00		
08	AD057B120420	16-12-2021	DLG	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
09	AD057B121004	24-12-2021	DLG	43,000.00	0.00	0.00	0.00	43,000.00	19,437.00	23,563.00	A03-Part Payment	
Total				**158,365.00**	**0.00**	**11,262.00**	**0.00**	**147,103.00**	**123,540.00**	**23,563.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-976/BU04-54/32523	Create date	: 07 - March - 2022
Present count	: 1	Rep confirm date	: 07 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY