



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

DLG-976/BU04-54/32523

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



NOT USE

Summary sheet no	: DLG-976/BU04-54/32523	Create date	: 07 - March - 2022
Present count	: 1	Rep confirm date	: 07 - March - 2022

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled 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		



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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