



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-977/BU04-55/32524
 Present count : 1

Create date : 07 - March - 2022
 Rep confirm date : 07 - March - 2022

DLG-977/BU04-55/32524

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-04-2022	89,355.00
Credit Balance	0		
Error Correction	0		
Received total			89,355.00
Receivable total			89,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		Cheque no : 000140 Cheque present date : 04-04-2022 Bank / Branch : 353100180000124 - (7135 - PEOPLE S BANK / 353 - Rikillagaskada)	89,355.00



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SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD057B121004	24-12-2021	DLG	43,000.00	0.00	0.00	0.00	43,000.00	23,563.00	19,437.00	A06-Settled Invoice	
02	AD057B121169	28-12-2021	DLG	19,920.00	1,992.00 Rate - 10%	0.00	0.00	17,928.00	17,928.00	0.00		
03	AD057B121264	30-12-2021	DLG	13,530.00	0.00	0.00	0.00	13,530.00	13,530.00	0.00		
04	AD057B121316	30-12-2021	DLG	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
05	AD057B121364	31-12-2021	DLG	22,120.00	0.00	0.00	0.00	22,120.00	20,334.00	1,786.00	A03-Part Payment	
Total				112,570.00	1,992.00	0.00	0.00	110,578.00	89,355.00	21,223.00		



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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