



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-1082/BU04-57/35070  
 Present count : 1

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

## DLG-1082/BU04-57/35070

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 156 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-06-2022	176,630.00
Credit Balance	0		
Error Correction	0		
Received total			176,630.00
Receivable total			176,630.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-05-2022	cheque		<b>Cheque no</b> : 381142 <b>Cheque present date</b> : 16-06-2022 <b>Bank / Branch</b> : 73166591 - ( 7010 - BANK OF CEYLON / 167 - Rikillagaskada )	88,315.00
02	07-05-2022	cheque		<b>Cheque no</b> : 381141 <b>Cheque present date</b> : 14-06-2022 <b>Bank / Branch</b> : 73166591 - ( 7010 - BANK OF CEYLON / 167 - Rikillagaskada )	88,315.00



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## SELECTED INVOICES - ( Average date : 10-01-2022 )

##	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	AD057B121391	03-01-2022	DLG	15,640.00	0.00	0.00	2,120.00	13,520.00	13,520.00	0.00		
02	AD057B121450	04-01-2022	DLG	2,830.00	0.00	0.00	0.00	2,830.00	2,830.00	0.00		
03	AD057B121525	05-01-2022	DLG	54,655.00	0.00	0.00	4,490.00	50,165.00	50,165.00	0.00		
04	AD057B121671	08-01-2022	DLG	19,780.00	0.00	0.00	13,480.00	6,300.00	6,300.00	0.00		
05	AD057B121691	08-01-2022	DLG	4,750.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00		
06	AD057B121720	08-01-2022	DLG	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
07	AD057B121935	11-01-2022	DLG	12,840.00	0.00	0.00	0.00	12,840.00	12,840.00	0.00		
08	AD057B122153	12-01-2022	DLG	6,280.00	0.00	0.00	0.00	6,280.00	6,280.00	0.00		
09	AD057B122510	20-01-2022	DLG	25,580.00	0.00	0.00	0.00	25,580.00	25,580.00	0.00		
10	AD057B122584	21-01-2022	DLG	6,375.00	0.00	0.00	0.00	6,375.00	6,375.00	0.00		
11	AD057B122728	24-01-2022	DLG	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
12	AD057B122808	25-01-2022	DLG	12,390.00	0.00	0.00	0.00	12,390.00	12,390.00	0.00		
<b>Total</b>				<b>196,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,090.00</b>	<b>176,630.00</b>	<b>176,630.00</b>	<b>0.00</b>		



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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