



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-1085/BU04-58/35075  
Present count : 1

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

## DLG-1085/BU04-58/35075

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 129 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-06-2022	101,220.00
Credit Balance	0		
Error Correction	0		
Received total			101,220.00
Receivable total			101,220.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-05-2022	cheque		<b>Cheque no</b> : 381144 <b>Cheque present date</b> : 29-06-2022 <b>Bank / Branch</b> : 73166591 - ( 7010 - BANK OF CEYLON / 167 - Rikillagaskada )	101,220.00



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-1085/BU04-58/35075  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 20-02-2022 )

##	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	AD057B123873	12-02-2022	DLG	58,050.00	0.00	0.00	0.00	58,050.00	58,050.00	0.00		
02	AD057B124855	28-02-2022	DLG	41,420.00	0.00	0.00	0.00	41,420.00	41,420.00	0.00		
03	AD057B125347	29-03-2022	DLG	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00		
<b>Total</b>				<b>101,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,220.00</b>	<b>101,220.00</b>	<b>0.00</b>		



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-1085/BU04-58/35075  
Present count : 1

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

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY