



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 381144 Cheque present date : 29-06-2022 Bank / Branch : 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		
Total				101,220.00	0.00	0.00	0.00	101,220.00	101,220.00	0.00		



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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY