



Customer : BUDDHIKA TYRE HOUSE ( REKILLAGASKADA )  
 Customer Code/Grade/Narration : BU04 / B / 40 Days Credit  
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1356/BU04-67/42686  
 Present count : 1

Create date : 14 - October - 2022  
 Rep confirm date : 14 - October - 2022

## DLG-1356/BU04-67/42686

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

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2022	12,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,700.00
Receivable total			12,645.00
		bb	Over payments 55.00

## SETTLEMENT OUTLINE - ( Average date :13-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	IBT	42686-1	<b>Deposit date</b> : 13-10-2022 <b>Bank account</b> : BANK OF CEYLON - 86010738	12,700.00



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## SELECTED INVOICES - ( Average date : 13-09-2022 )

##	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	AD057B128626	13-09-2022	DLG	12,645.00	0.00	0.00	0.00	12,645.00	12,645.00	0.00		
<b>Total</b>				<b>12,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,645.00</b>	<b>12,645.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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