



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 13-10-2022 Bank account : 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		
Total				12,645.00	0.00	0.00	0.00	12,645.00	12,645.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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