



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

Summary sheet no : DLG-1372/BU04-68/43155
Present count : 1

Create date : 24 - October - 2022
Rep confirm date : 24 - October - 2022

DLG-1372/BU04-68/43155

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-10-2022	24,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,400.00
Receivable total			24,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	IBT	43155-1	Deposit date : 21-10-2022 Bank account : BANK OF CEYLON - 86010738	24,400.00



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD057B129138	21-09-2022	DLG	27,940.00	0.00	0.00	3,535.00	24,405.00	24,400.00	5.00	A03-Part Payment	
Total				27,940.00	0.00	0.00	3,535.00	24,405.00	24,400.00	5.00		



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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