



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

Summary sheet no : DLG-1376/BU04-69/43160
Present count : 1

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

DLG-1376/BU04-69/43160

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	19-10-2022	7,300.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
Received total			7,300.00	
Receivable total			7,280.00	
		bb	Over payments	20.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	IBT	43160-1	Deposit date : 19-10-2022 Bank account : BANK OF CEYLON - 86010738	7,300.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD057B128984	19-09-2022	DLG	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
Total				7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	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