



Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
 Customer Code/Grade/Narration : BU04 / A / 60 days credit
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1455/BU04-72/45222
 Present count : 2

Create date : 01 - December - 2022
 Rep confirm date : 01 - December - 2022

DLG-1455/BU04-72/45222

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	55,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,500.00
Receivable total			55,470.00
		bb	Over payments 30.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	45222-1	Deposite date : 14-11-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : summery delay	55,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-02 17:10:12	Ajith Uberanaya receiving team	This IBT summary date should be corrected as 14/11/2022 according to the bank statement. = 55,500.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	24,400.00	3,535.00	5.00	5.00	0.00		
02	AD057B129455	27-09-2022	DLG	12,375.00	0.00	12,350.00	0.00	25.00	25.00	0.00		
03	AD057B130161	12-10-2022	DLG	55,440.00	0.00	0.00	0.00	55,440.00	55,440.00	0.00		
Total				95,755.00	0.00	36,750.00	3,535.00	55,470.00	55,470.00	0.00		



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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