



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

Summary sheet no : DLG-1456/BU04-73/45227  
Present count : 1

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

## DLG-1456/BU04-73/45227

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

**Summary age : 31 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount              |
|------------------|---|--------------|---------------------|
| Cash Payments    | 0 |              |                     |
| IBT Payments     | 1 | 17-11-2022   | 41,000.00           |
| Cheques Payments | 0 |              |                     |
| Credit Balance   | 0 |              |                     |
| Error Correction | 0 |              |                     |
| Received total   |   |              | 41,000.00           |
| Receivable total |   |              | 40,990.00           |
|                  |   | bb           | Over payments 10.00 |

## SETTLEMENT OUTLINE - ( Average date :17-11-2022 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 01-12-2022   | IBT  | 45227-1     | Deposit date : 17-11-2022<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : bb | 41,000.00 |



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## SELECTED INVOICES - ( Average date : 17-10-2022 )

| ##           | 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           | AD057B130443 | 17-10-2022    | DLG       | 24,890.00        | 0.00        | 0.00                    | 3,060.00              | 21,830.00        | 21,830.00        | 0.00        |                    |                |
| 02           | AD057B130445 | 17-10-2022    | DLG       | 27,530.00        | 0.00        | 0.00                    | 8,370.00              | 19,160.00        | 19,160.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>52,420.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>11,430.00</b>      | <b>40,990.00</b> | <b>40,990.00</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

.....  
AUDIT BY

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SET OFF DONE BY