



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : BANK OF CEYLON - 86010738 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		
Total				52,420.00	0.00	0.00	11,430.00	40,990.00	40,990.00	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