



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

Summary sheet no : DLG-1486/BU04-75/46030 Create date : 20 - December - 2022
Present count : 2 Rep confirm date : 20 - December - 2022

DLG-1486/BU04-75/46030
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2022	14,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,500.00
Receivable total			14,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46030-1	Deposite date : 20-12-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : bb	14,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-20 11:42:35	Sewmini Tharushika receiving team	Need customer payment advice



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD057B131346	10-11-2022	DLG	70,185.00	0.00	0.00	55,685.00	14,500.00	14,500.00	0.00		
Total				70,185.00	0.00	0.00	55,685.00	14,500.00	14,500.00	0.00		



Customer

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: 20 - December - 2022

: 20 - December - 2022

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