



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

Summary sheet no : DLG-1524/BU04-77/47045
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

DLG-1524/BU04-77/47045

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	2	04-01-2023	29,700.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
Received total			29,700.00	
Receivable total			29,620.00	
		bb	Over payments	80.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47045-1	Deposit date : 04-01-2023 Bank account : BANK OF CEYLON - 86010738	2,000.00
02	11-01-2023	IBT	47045-1	Deposit date : 04-01-2023 Bank account : BANK OF CEYLON - 86010738	27,700.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD057B131769	21-11-2022	DLG	25,720.00	0.00	0.00	0.00	25,720.00	25,720.00	0.00		
02	AD057B131919	23-11-2022	DLG	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
Total				29,620.00	0.00	0.00	0.00	29,620.00	29,620.00	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