



Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3886/BU04-93/54905
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

ALP-3886/BU04-93/54905

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	12-06-2023	90,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,600.00
Receivable total			90,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54905-4	Deposit date : 14-06-2023 Bank account : BANK OF CEYLON - 86010738	27,600.00
02	16-06-2023	IBT	54905-3	Deposit date : 08-06-2023 Bank account : BANK OF CEYLON - 86010738	21,300.00
03	16-06-2023	IBT	54905-2	Deposit date : 07-06-2023 Bank account : BANK OF CEYLON - 86010738	12,500.00
04	16-06-2023	IBT	54905-1	Deposit date : 15-06-2023 Bank account : BANK OF CEYLON - 86010738	29,200.00



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SELECTED INVOICES - (Average date : 29-04-2023)

##	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	AD009B273112	07-04-2023	TLW	31,270.00	0.00	0.00	28,900.00	2,370.00	1,430.00	940.00	A03-Part Payment	
02	AD009B274371	27-04-2023	TLW	31,950.00	0.00	0.00	0.00	31,950.00	31,950.00	0.00		
03	AD009B275489	10-05-2023	TLW	20,100.00	0.00	0.00	0.00	20,100.00	20,100.00	0.00		
04	AD203B031739	12-05-2023	TLW	27,570.00	0.00	0.00	0.00	27,570.00	27,570.00	0.00		
05	AD009B276236	16-05-2023	TLW	9,550.00	0.00	0.00	0.00	9,550.00	9,550.00	0.00		
Total				120,440.00	0.00	0.00	28,900.00	91,540.00	90,600.00	940.00		



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ASSIGNED TO
199 - 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