



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

Summary sheet no : ALP-4009/BU04-100/57459
Present count : 1

Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

ALP-4009/BU04-100/57459

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	8,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,000.00
Receivable total			7,980.00
		o/p	Over payments 20.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57459-1	Deposit date : 25-07-2023 Bank account : BANK OF CEYLON - 86010738	8,000.00



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SELECTED INVOICES - (Average date : 11-04-2023)

##	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	AD057B135916	10-03-2023	TLW	18,000.00	0.00	17,970.00	0.00	30.00	30.00	0.00		
02	AD009B281271	23-06-2023	TLW	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
Total				25,950.00	0.00	17,970.00	0.00	7,980.00	7,980.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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