



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

Summary sheet no : ALP-4010/BU04-101/57463
 Present count : 1

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

ALP-4010/BU04-101/57463

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-07-2023	39,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,600.00
Receivable total			39,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57463-2	Deposit date : 25-07-2023 Bank account : BANK OF CEYLON - 86010738	16,300.00
02	25-07-2023	IBT	57463-1	Deposit date : 24-07-2023 Bank account : BANK OF CEYLON - 86010738	23,300.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD009B277275	23-05-2023	TLW	49,640.00	0.00	8,190.00	41,240.00	210.00	70.00	140.00	A03-Part Payment	
02	AD009B280592	20-06-2023	ALP	23,260.00	0.00	0.00	0.00	23,260.00	23,260.00	0.00		
03	AD009B281209	23-06-2023	ALP	16,270.00	0.00	0.00	0.00	16,270.00	16,270.00	0.00		
Total				89,170.00	0.00	8,190.00	41,240.00	39,740.00	39,600.00	140.00		



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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