



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

Summary sheet no : ALP-4088/BU04-102/58368
 Present count : 1

Create date : 08 - August - 2023
 Rep confirm date : 28 - August - 2023

ALP-4088/BU04-102/58368

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	17-08-2023	131,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,900.00
Receivable total			131,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	58368-4	Deposit date : 24-08-2023 Bank account : BANK OF CEYLON - 86010738	23,200.00
02	20-08-2023	IBT	58368-3	Deposit date : 18-08-2023 Bank account : BANK OF CEYLON - 86010738	70,500.00
03	14-08-2023	IBT	58368-2	Deposit date : 14-08-2023 Bank account : BANK OF CEYLON - 86010738	14,200.00
04	08-08-2023	IBT	58368-1	Deposit date : 08-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : ,	24,000.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	8,260.00	41,240.00	140.00	25.00	115.00	A03-Part Payment	
02	AD009B281206	23-06-2023	ALP	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
03	AD009B282213	30-06-2023	ALP	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
04	AD009B282913	07-07-2023	ALP	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
05	AD009B283136	10-07-2023	ALP	12,665.00	0.00	0.00	0.00	12,665.00	12,665.00	0.00		
06	AD009B283778	13-07-2023	ALP	30,320.00	0.00	0.00	0.00	30,320.00	30,320.00	0.00		
07	AD009B284005	14-07-2023	ALP	20,390.00	0.00	0.00	0.00	20,390.00	20,390.00	0.00		
08	AD009B284211	17-07-2023	ALP	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		
Total				181,515.00	0.00	8,260.00	41,240.00	132,015.00	131,900.00	115.00		



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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