

NOT USE

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

Summary sheet no	: ALP-4225/BU04-105/60749	Create date	: 11 - September - 2023
Present count	: 1	Rep confirm date	: 11 - September - 2023

#### ALP-4225/BU04-105/60749

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 45 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	19,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,560.00
		Receivable total	19,560.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :07-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	11-09-2023	IBT	60749	Deposite date : 07-09-2023 Bank account : BANK OF CEYLON - 86010738	19,560.00





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Present count	:1

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

# SELECTED INVOICES - (Average date : 24-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B285297	24-07-2023	ALP	19,560.00	0.00	0.00	0.00	19,560.00	19,560.00	0.00		
Tot	Total			19,560.00	0.00	0.00	0.00	19,560.00	19,560.00	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY