



Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
 Customer Code/Grade/Narration : BU04 / A / 60 days credit
 Rep's name : 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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	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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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD009B285297	24-07-2023	ALP	19,560.00	0.00	0.00	0.00	19,560.00	19,560.00	0.00		
Total				19,560.00	0.00	0.00	0.00	19,560.00	19,560.00	0.00		



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ASSIGNED TO
174 - 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