



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

Summary sheet no : ALP-4252/BU04-106/61420  
Present count : 3

Create date : 19 - September - 2023  
Rep confirm date : 22 - September - 2023

## ALP-4252/BU04-106/61420

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-09-2023	77,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,300.00
Receivable total			77,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	IBT	61420-2	Deposit date : 26-09-2023 Bank account : BANK OF CEYLON - 86010738	45,000.00
02	22-09-2023	IBT	61420	Deposit date : 21-09-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : ,	32,300.00



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## SELECTED INVOICES - ( Average date : 22-07-2023 )

##	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	AD057B139331	19-06-2023	CHA	8,840.00	0.00	8,760.00	0.00	80.00	80.00	0.00		
02	AD057B140064	10-07-2023	CHA	13,330.00	0.00	13,300.00	0.00	30.00	30.00	0.00		
03	AD009B285601	25-07-2023	ALP	44,930.00	0.00	0.00	0.00	44,930.00	44,930.00	0.00		
04	AD057B140871	25-07-2023	CHA	23,850.00	0.00	23,800.00	0.00	50.00	30.00	20.00	A03-Part Payment	
05	AD009B286341	31-07-2023	ALP	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
06	AD009B286358	31-07-2023	ALP	11,830.00	0.00	0.00	0.00	11,830.00	11,830.00	0.00		
<b>Total</b>				<b>123,180.00</b>	<b>0.00</b>	<b>45,860.00</b>	<b>0.00</b>	<b>77,320.00</b>	<b>77,300.00</b>	<b>20.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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