



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

Summary sheet no : ALP-4296/BU04-108/62255
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

ALP-4296/BU04-108/62255

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	12,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,500.00
Receivable total			12,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62255	Deposit date : 03-10-2023 Bank account : COM BANK - 1380011739	12,500.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B286125	28-07-2023	ALP	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
Total				12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		



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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