



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

Summary sheet no : ALP-4321/BU04-109/62743
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

ALP-4321/BU04-109/62743

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	35,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,300.00
Receivable total			35,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	62743-1	Deposit date : 09-10-2023 Bank account : BANK OF CEYLON - 86010738	35,300.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B287213	07-08-2023	ALP	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
02	AD009B287253	07-08-2023	ALP	25,700.00	0.00	0.00	0.00	25,700.00	25,700.00	0.00		
Total				35,300.00	0.00	0.00	0.00	35,300.00	35,300.00	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