



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

Summary sheet no : ALP-4346/BU04-110/63403  
Present count : 1

Create date : 17 - October - 2023  
Rep confirm date : 17 - October - 2023

**ALP-4346/BU04-110/63403**

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

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	40,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,200.00
Receivable total			40,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63403	Deposit date : 16-10-2023 Bank account : BANK OF CEYLON - 86010738	40,200.00



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

##	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	AD009B287416	08-08-2023	ALP	40,200.00	0.00	0.00	0.00	40,200.00	40,200.00	0.00		
Total				40,200.00	0.00	0.00	0.00	40,200.00	40,200.00	0.00		



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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