



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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    |                    |                |



Customer

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: 1

Create date

Rep confirm date

: 17 - October - 2023

: 17 - October - 2023

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY