



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

Summary sheet no : ALP-4384/BU04-112/64068
 Present count : 1

Create date : 24 - October - 2023
 Rep confirm date : 01 - November - 2023

ALP-4384/BU04-112/64068

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-10-2023	57,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,700.00
Receivable total			57,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64048-3	Deposit date : 30-10-2023 Bank account : BANK OF CEYLON - 86010738	30,000.00
02	01-11-2023	IBT	64068-2	Deposit date : 24-10-2023 Bank account : BANK OF CEYLON - 86010738	2,000.00
03	24-10-2023	IBT	64068	Deposit date : 23-10-2023 Bank account : BANK OF CEYLON - 86010738	25,700.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B277275	23-05-2023	TLW	49,640.00	0.00	8,285.00	41,240.00	115.00	50.00	65.00	A03-Part Payment	
02	AD009B289375	21-08-2023	ALP	25,730.00	0.00	0.00	0.00	25,730.00	25,730.00	0.00		
03	AD057B142180	21-08-2023	ALP	1,920.00	0.00	0.00	0.00	1,920.00	1,920.00	0.00		
04	AD009B290447	28-08-2023	ALP	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
Total				107,290.00	0.00	8,285.00	41,240.00	57,765.00	57,700.00	65.00		



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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