



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

Summary sheet no : ALP-4400/BU04-114/64520
Present count : 2

Create date : 01 - November - 2023
Rep confirm date : 03 - November - 2023

ALP-4400/BU04-114/64520

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	103,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,210.00
Receivable total			103,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64520-1	Deposit date : 02-11-2023 Bank account : COM BANK - 1380011739	103,210.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	8,335.00	41,240.00	65.00	25.00	40.00	A03-Part Payment	
02	AD009B289809	23-08-2023	ALP	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
03	AD009B290448	28-08-2023	TLW	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
04	AD203B033298	28-08-2023	TLW	4,850.00	0.00	0.00	0.00	4,850.00	4,850.00	0.00		
05	AD009B290654	29-08-2023	TLW	6,230.00	0.00	0.00	0.00	6,230.00	6,230.00	0.00		
06	AD009B290655	29-08-2023	ALP	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
07	AD009B290720	29-08-2023	TLW	20,130.00	0.00	0.00	0.00	20,130.00	20,130.00	0.00		
08	AD057B142670	31-08-2023	CHA	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
Total				152,825.00	0.00	8,335.00	41,240.00	103,250.00	103,210.00	40.00		

