ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : ALP-4417/BU04-116/64976
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

ALP-4417/BU04-116/64976

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	12,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,300.00
		Receivable total	12,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64976	**Deposite date :** 17-10-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** ,	12,300.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / A / 60 days credit
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Summary sheet no : ALP-4417/BU04-116/64976
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B141968	16-08-2023	CHA	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
Total				**12,300.00**	**0.00**	**0.00**	**0.00**	**12,300.00**	**12,300.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : ALP-4417/BU04-116/64976
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY