



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

Summary sheet no : ALP-4418/BU04-117/64977
 Present count : 1

Create date : 07 - November - 2023
 Rep confirm date : 07 - November - 2023

ALP-4418/BU04-117/64977

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	35,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,900.00
Receivable total			35,895.00
		O/P	Over payments 5.00

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

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64977	Deposite date : 17-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : ,	35,900.00



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

##	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	AD009B288293	14-08-2023	ALP	16,270.00	0.00	0.00	0.00	16,270.00	16,270.00	0.00		
02	AD009B289242	18-08-2023	ALP	19,625.00	0.00	0.00	0.00	19,625.00	19,625.00	0.00		
Total				35,895.00	0.00	0.00	0.00	35,895.00	35,895.00	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