



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

Summary sheet no : ALP-4435/BU04-119/65400  
 Present count : 3

Create date : 13 - November - 2023  
 Rep confirm date : 16 - November - 2023

## ALP-4435/BU04-119/65400

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-11-2023	66,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,700.00
Receivable total			66,645.00
		o/p	Over payments 55.00

## SETTLEMENT OUTLINE - ( Average date :16-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65400-2	Deposit date : 17-11-2023 Bank account : BANK OF CEYLON - 86010738	54,700.00
02	13-11-2023	IBT	65400-1	Deposit date : 13-11-2023 Bank account : BANK OF CEYLON - 86010738	12,000.00



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## SELECTED INVOICES - ( Average date : 06-09-2023 )

##	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	AD203B033320	29-08-2023	TLW	28,820.00	0.00	28,795.00	0.00	25.00	25.00	0.00		
02	AD057B142779	04-09-2023	ALP	11,940.00	0.00	0.00	0.00	11,940.00	11,940.00	0.00		
03	AD009B291409	05-09-2023	ALP	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
04	AD057B143060	11-09-2023	ALP	3,140.00	0.00	0.00	0.00	3,140.00	3,140.00	0.00		
05	AD009B292215	11-09-2023	ALP	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
06	AD009B292795	13-09-2023	ALP	29,160.00	0.00	0.00	0.00	29,160.00	29,160.00	0.00		
<b>Total</b>				<b>95,440.00</b>	<b>0.00</b>	<b>28,795.00</b>	<b>0.00</b>	<b>66,645.00</b>	<b>66,645.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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