



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

Summary sheet no : ALP-4513/BU04-121/66840  
 Present count : 1

Create date : 30 - November - 2023  
 Rep confirm date : 04 - December - 2023

## ALP-4513/BU04-121/66840

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-11-2023	26,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,010.00
Receivable total			26,010.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	66840-2	Deposite date : 30-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : ,	4,500.00
02	04-12-2023	IBT	66840-1	Deposite date : 30-11-2023 Bank account : BANK OF CEYLON - 86010738	21,510.00



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

Summary sheet no : ALP-4513/BU04-121/66840  
Present count : 1

Create date : 30 - November - 2023  
Rep confirm date : 04 - December - 2023

## SELECTED INVOICES - ( Average date : 19-09-2023 )

##	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	AD009B293580	19-09-2023	ALP	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
02	AD009B293584	19-09-2023	TLW	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
03	AD009B293619	19-09-2023	ALP	14,310.00	0.00	0.00	0.00	14,310.00	14,310.00	0.00		
<b>Total</b>				<b>26,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,010.00</b>	<b>26,010.00</b>	<b>0.00</b>		



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

Summary sheet no : ALP-4513/BU04-121/66840  
Present count : 1

Create date : 30 - November - 2023  
Rep confirm date : 04 - December - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY