



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		
Total				26,010.00	0.00	0.00	0.00	26,010.00	26,010.00	0.00		



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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