



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

Summary sheet no : ALP-4540/BU04-122/67302
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 07 - December - 2023

ALP-4540/BU04-122/67302

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-12-2023	83,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,200.00
Receivable total			83,185.00
		o/p	Over payments 15.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67302-3	Deposit date : 07-12-2023 Bank account : BANK OF CEYLON - 86010738	43,500.00
02	07-12-2023	IBT	67302-1	Deposit date : 06-12-2023 Bank account : BANK OF CEYLON - 86010738	39,700.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294367	25-09-2023	TLW	18,870.00	0.00	0.00	0.00	18,870.00	18,870.00	0.00		
02	AD009B294417	25-09-2023	ALP	20,830.00	0.00	0.00	0.00	20,830.00	20,830.00	0.00		
03	AD009B294573	26-09-2023	ALP	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		
04	AD009B294770	27-09-2023	ALP	16,065.00	0.00	0.00	0.00	16,065.00	16,065.00	0.00		
05	AD057B143982	02-10-2023	ALP	5,620.00	0.00	0.00	0.00	5,620.00	5,620.00	0.00		
Total				83,185.00	0.00	0.00	0.00	83,185.00	83,185.00	0.00		



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ASSIGNED TO
139 - 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