



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

Summary sheet no : ALP-4558/BU04-126/67658 Create date : 11 - December - 2023
 Present count : 1 Rep confirm date : 12 - December - 2023

ALP-4558/BU04-126/67658

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-12-2023	19,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,370.00
Receivable total			19,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67658-2	Deposit date : 11-12-2023 Bank account : BANK OF CEYLON - 86010738	7,620.00
02	11-12-2023	IBT	67658-1	Deposit date : 11-12-2023 Bank account : BANK OF CEYLON - 86010738	11,750.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD057B143981	02-10-2023	TLW	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00		
02	AD009B295590	05-10-2023	ALP	11,750.00	0.00	0.00	0.00	11,750.00	11,750.00	0.00		
03	AD009B295981	09-10-2023	TLW	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00		
Total				19,370.00	0.00	0.00	0.00	19,370.00	19,370.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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