



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

Summary sheet no : ALP-4582/BU04-127/68021
Present count : 2

Create date : 17 - December - 2023
Rep confirm date : 17 - December - 2023

ALP-4582/BU04-127/68021

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-12-2023	58,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,050.00
Receivable total			57,985.00
o/p		Over payments	65.00

SETTLEMENT OUTLINE - (Average date :17-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	IBT	68021-2	Deposit date : 18-12-2023 Bank account : BANK OF CEYLON - 86010738	40,200.00
02	17-12-2023	IBT	68021-1	Deposit date : 15-12-2023 Bank account : BANK OF CEYLON - 86010738	17,850.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B295982	09-10-2023	ALP	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
02	AD009B296010	09-10-2023	ALP	13,840.00	0.00	0.00	0.00	13,840.00	13,840.00	0.00		
03	AD009B296101	09-10-2023	ALP	26,300.00	0.00	0.00	0.00	26,300.00	26,300.00	0.00		
04	AD009B296512	11-10-2023	ALP	6,045.00	0.00	0.00	0.00	6,045.00	6,045.00	0.00		
Total				57,985.00	0.00	0.00	0.00	57,985.00	57,985.00	0.00		



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ASSIGNED TO
159 - 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