

NOT USE

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

Summary sheet no	: ALP-4662/BU04-129/69783	Create date	: 10 - January - 2024
Present count	: 1	Rep confirm date	: 10 - January - 2024

#### ALP-4662/BU04-129/69783

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 65 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	33,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	33,520.00
		Receivable total	33,520.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :05-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	10-01-2024	IBT	69783	Deposite date : 05-01-2024 Bank account : BANK OF CEYLON - 86010738	33,520.00



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## SELECTED INVOICES - (Average date : 01-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B145370	01-11-2023	ALP	33,520.00	0.00	0.00	0.00	33,520.00	33,520.00	0.00		
Tot	Total			33,520.00	0.00	0.00	0.00	33,520.00	33,520.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY