



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

Summary sheet no : ALP-4684/BU04-131/70249
 Present count : 1

Create date : 17 - January - 2024
 Rep confirm date : 18 - January - 2024

ALP-4684/BU04-131/70249

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	41,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,800.00
Receivable total			41,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70249	Deposite date : 17-01-2024 Bank account : BANK OF CEYLON - 86010738	41,800.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD057B145804	13-11-2023	CHA	41,800.00	0.00	0.00	0.00	41,800.00	41,800.00	0.00		
Total				41,800.00	0.00	0.00	0.00	41,800.00	41,800.00	0.00		



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ASSIGNED TO
209 - 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