

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-4684/BU04-131/70249	Create date	: 17 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

#### ALP-4684/BU04-131/70249

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
ſ	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			41,800.00	0.00	0.00	0.00	41,800.00	41,800.00	0.00		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY