

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-4688/BU04-132/70387	Create date	: 18 - January - 2024
Present count	: 1	Rep confirm date	: 23 - January - 2024

#### ALP-4688/BU04-132/70387

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

Summary age : 64 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	20,835.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,835.00
		Receivable total	20,835.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :19-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	23-01-2024	IBT	70387	Deposite date : 19-01-2024 Bank account : SAMPATH - 012710005727	20,835.00



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## SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD009B301811	16-11-2023	ALP	15,850.00	0.00	0.00	0.00	15,850.00	15,850.00	0.00		
02	AD009B301812	16-11-2023	ALP	4,985.00	0.00	0.00	0.00	4,985.00	4,985.00	0.00		
Tot	al			20,835.00	0.00	0.00	0.00	20,835.00	20,835.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY