



Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)

Customer Code/Grade/Narration : BU04 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4703/BU04-133/70899

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	46,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	46,360.00	
	Receivable total	46,360.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	25-01-2024	IBT	70899	Deposite date : 23-01-2024 Bank account : BANK OF CEYLON - 86010738	46,360.00





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SELECTED INVOICES - (Average date: 21-11-2023)

##	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	AD009B302110	20-11-2023	ALP	20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00		
02	AD009B302708	22-11-2023	ALP	25,460.00	0.00	0.00	0.00	25,460.00	25,460.00	0.00		
Total				46,360.00	0.00	0.00	0.00	46,360.00	46,360.00	0.00		

Prepared By: Rashmika (2024-02-06 14:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)

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Summary sheet no : ALP-4703/BU04-133/70899 Create date : 25 - January - 2024
Present count : 1 Rep confirm date : 25 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY