

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-4703/BU04-133/70899	Create date	: 25 - January - 2024
Present count	: 1	Rep confirm date	: 25 - January - 2024

ALP-4703/BU04-133/70899

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Tot	Total			46,360.00	0.00	0.00	0.00	46,360.00	46,360.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY