

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-4751/BU04-135/71865	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

#### ALP-4751/BU04-135/71865

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 59 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	17,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,060.00
		Receivable total	17,060.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :06-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	IBT	71865	Deposite date : 06-02-2024 Bank account : BANK OF CEYLON - 86010738	17,060.00





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Create date : 07 - February - 2024 Rep confirm date : 07 - February - 2024

## SELECTED INVOICES - (Average date : 09-12-2023)

##	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	AD009B305358	07-12-2023	ALP	8,230.00	0.00	0.00	0.00	8,230.00	8,230.00	0.00		
02	AD009B305888	11-12-2023	ALP	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00		
Tot	Total			17,060.00	0.00	0.00	0.00	17,060.00	17,060.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY