ANURA GROUP OF COMPANIES

NOT USE

Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4751/BU04-135/71865
Present count : 1

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

ALP-4751/BU04-135/71865

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	07-02-2024	IBT	71865	**Deposite date :** 06-02-2024 **Bank account :** BANK OF CEYLON - 86010738	17,060.00

◆ ANURA GROUP OF COMPANIES

Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / A / 60 days credit
Rep's name : 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

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		
Total				**17,060.00**	**0.00**	**0.00**	**0.00**	**17,060.00**	**17,060.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer   : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / A / 60 days credit
Rep's name   : ALP - ALAGU PERIMBARAJAN

Summary sheet no   : ALP-4751/BU04-135/71865
Present count   : 1

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

ASSIGNED TO
197 - Dilki Rashmika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY