



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

Summary sheet no : ALP-4758/BU04-136/72140 Create date : 09 - February - 2024  
 Present count : 1 Rep confirm date : 09 - February - 2024

## ALP-4758/BU04-136/72140

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	63,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,350.00
Receivable total			63,350.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72140	Deposite date : 07-02-2024 Bank account : BANK OF CEYLON - 86010738	63,350.00



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## SELECTED INVOICES - ( Average date : 07-12-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B305357	07-12-2023	TLW	63,350.00	0.00	0.00	0.00	63,350.00	63,350.00	0.00		
<b>Total</b>				<b>63,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,350.00</b>	<b>63,350.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY