

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-4758/BU04-136/72140Present count: 1	Create date Rep confirm date	: 09 - February - 2024 : 09 - February - 2024
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ALP-4758/BU04-136/72140

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	63,350.00		
		Over payments	0.00

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

	Entered Date	Туре	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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Present count	:1

Create date : 09 - February - 2024 Rep confirm date : 09 - February - 2024

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

##	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	AD009B305357	07-12-2023	TLW	63,350.00	0.00	0.00	0.00	63,350.00	63,350.00	0.00		
Tot	Total		63,350.00	0.00	0.00	0.00	63,350.00	63,350.00	0.00			



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY