



Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)

Customer Code/Grade/Narration : BU04 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4770/BU04-137/72377 Create date : 13 - February - 2024 Present count : 1 Rep confirm date : 13 - February - 2024

ALP-4770/BU04-137/72377

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1 12-02-2024		24,600.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	24,600.00		
	Receivable total	24,525.00		
	o/p			

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	13-02-2024	IBT	72377	Deposite date : 12-02-2024 Bank account : BOC - 0089811561	24,600.00





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SELECTED INVOICES - (Average date: 11-12-2023)

	##	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	AD009B305887	11-12-2023	ALP	26,845.00	0.00	0.00	2,320.00	24,525.00	24,525.00	0.00		
[Total				26,845.00	0.00	0.00	2,320.00	24,525.00	24,525.00	0.00		

Prepared By: Rashmika (2024-02-15 12:02 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY