

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: ALFPresent count: 1			3 - February - 2024 3 - February - 2024
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ALP-4770/BU04-137/72377

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Over payments	75.00

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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Summary sheet no	: ALP-4770/BU04-137/72377
Present count	: 1

Create date: 13 - February - 2024Rep confirm date: 13 - February - 2024

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			



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

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY