

Customer

Customer Code/Grade/Narration

Rep's name

: BUDDHIKA TYRE HOUSE (REKILLAGASKADA)

: BU04 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-4807/BU04-140/73496

: 2

Create date

Rep confirm date

: 27 - February - 2024

: 28 - February - 2024

ALP-4807/BU04-140/73496

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2024	86,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,800.00
Receivable total			86,735.00
O/p		Over payments	65.00

SETTLEMENT OUTLINE - (Average date :24-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73496	Deposit date : 24-02-2024 Bank account : BANK OF CEYLON - 86010738	86,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-29 08:43:47	H.L IMASHA SERAM receiving team	MENTIONED BANK ACCOUNT IS INCORRECT (0089811561) IT SHOULD BE CORRECT 000086 010738



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307682	21-12-2023	ALP	41,220.00	0.00	0.00	0.00	41,220.00	41,220.00	0.00		
02	AD009B307578	21-12-2023	ALP	9,030.00	0.00	0.00	0.00	9,030.00	9,030.00	0.00		
03	AD057B147970	22-12-2023	ALP	7,520.00	0.00	0.00	0.00	7,520.00	7,520.00	0.00		
04	AD009B307877	22-12-2023	ALP	28,965.00	0.00	0.00	0.00	28,965.00	28,965.00	0.00		
Total				86,735.00	0.00	0.00	0.00	86,735.00	86,735.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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