



Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-649/BU04-49/28595
Present count : 1

Create date : 28 - December - 2021
Rep confirm date : 28 - December - 2021

SELECTED INVOICES - (Average date : 16-10-2021)

##	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	AD009B219913	02-10-2021	LMJ	28,250.00	0.00	0.00	0.00	28,250.00	28,250.00	0.00		
02	AD009B221680	12-10-2021	LMJ	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
03	AD009B221732	13-10-2021	TSI	8,360.00	0.00	0.00	0.00	8,360.00	8,360.00	0.00		
04	AD203B027182	18-10-2021	TSI	8,550.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00		
05	AD009B223609	26-10-2021	TSI	24,920.00	0.00	0.00	0.00	24,920.00	24,920.00	0.00		
06	AD177B006610	26-10-2021	TSI	9,580.00	0.00	0.00	0.00	9,580.00	9,580.00	0.00		
07	AD009B223788	27-10-2021	TSI	6,965.00	0.00	0.00	0.00	6,965.00	6,965.00	0.00		
Total				93,925.00	0.00	0.00	0.00	93,925.00	93,925.00	0.00		



Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-649/BU04-49/28595
Present count : 1

Create date : 28 - December - 2021
Rep confirm date : 28 - December - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY