



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

Summary sheet no : TSI-1048/BU04-59/35096
Present count : 1

Create date : 08 - May - 2022
Rep confirm date : 08 - May - 2022

SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD177B008404	04-01-2022	LMJ	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
02	AD203B028237	04-01-2022	TSI	18,150.00	0.00	0.00	0.00	18,150.00	18,150.00	0.00		
03	AD009B235508	05-01-2022	LMJ	16,570.00	0.00	0.00	0.00	16,570.00	16,570.00	0.00		
04	AD009B236396	11-01-2022	TSI	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
05	AD203B028314	11-01-2022	TSI	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
06	AD009B236541	12-01-2022	LMJ	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
07	AD177B008606	12-01-2022	TSI	4,475.00	0.00	0.00	0.00	4,475.00	4,475.00	0.00		
08	AD009B238362	24-01-2022	LMJ	85,760.00	0.00	0.00	12,880.00	72,880.00	72,880.00	0.00		
09	AD177B008851	24-01-2022	LMJ	22,275.00	0.00	0.00	0.00	22,275.00	22,275.00	0.00		
Total				182,330.00	0.00	0.00	12,880.00	169,450.00	169,450.00	0.00		



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

Summary sheet no : TSI-1048/BU04-59/35096
Present count : 1

Create date : 08 - May - 2022
Rep confirm date : 08 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY