



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

Summary sheet no : DEV-668/BU04-61/39175
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

SELECTED INVOICES - (Average date : 20-08-2021)

##	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	AD057B033026	25-09-2018	DLG	5,680.00	0.00	3,800.00	0.00	1,880.00	1,880.00	0.00		
02	AD009B234272	28-12-2021	LMJ	19,205.00	0.00	10,990.00	0.00	8,215.00	4,094.00	4,121.00	A03-Part Payment	
03	** AD057B121364	31-12-2021	DLG	22,120.00	0.00	20,334.00	0.00	1,786.00	1,786.00	0.00		
04	AD467B019345	10-02-2022	DLG	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00		
Total				50,405.00	0.00	35,124.00	0.00	15,281.00	11,160.00	4,121.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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