





Customer : BUDDHIKA TYRE HOUSE ( REKILLAGASKADA )  
Customer Code/Grade/Narration : BU04 / A / 60 days credit  
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1301/BU04-76/46125  
Present count : 2

Create date : 21 - December - 2022  
Rep confirm date : 21 - December - 2022

## SELECTED INVOICES - ( Average date : 28-10-2022 )

##	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	AD009B257194	24-10-2022	TSI	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00		
02	AD009B258960	11-11-2022	TSI	13,030.00	0.00	0.00	0.00	13,030.00	13,030.00	0.00		
<b>Total</b>				<b>54,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,530.00</b>	<b>54,530.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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