





Customer : BUDDHIKA TYRE HOUSE ( REKILLAGASKADA )  
Customer Code/Grade/Narration : BU04 / A / 60 days credit  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1333/BU04-88/53093  
Present count : 1

Create date : 17 - May - 2023  
Rep confirm date : 17 - May - 2023

## SELECTED INVOICES - ( Average date : 29-03-2023 )

##	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	AD009B272038	28-03-2023	TLW	52,700.00	0.00	0.00	0.00	52,700.00	52,700.00	0.00		
02	AD009B272270	29-03-2023	TLW	65,840.00	0.00	0.00	0.00	65,840.00	65,840.00	0.00		
<b>Total</b>				<b>118,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,540.00</b>	<b>118,540.00</b>	<b>0.00</b>		



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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