



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

Summary sheet no : CHA-1335/BU04-90/53107
Present count : 1

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

SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD009B270297	09-03-2023	TLW	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
02	AD057B135876	09-03-2023	LMJ	8,960.00	0.00	0.00	0.00	8,960.00	8,960.00	0.00		
03	AD057B135879	09-03-2023	CHA	17,640.00	0.00	0.00	0.00	17,640.00	17,640.00	0.00		
Total				44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		



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ASSIGNED TO
159 - 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