



Customer : BUDDHIKA TYRE HOUSE (REKILLAGASKADA)
Customer Code/Grade/Narration : BU04 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4088/BU04-102/58368
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD009B277275	23-05-2023	TLW	49,640.00	0.00	8,260.00	41,240.00	140.00	25.00	115.00	A03-Part Payment	
02	AD009B281206	23-06-2023	ALP	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
03	AD009B282213	30-06-2023	ALP	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
04	AD009B282913	07-07-2023	ALP	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
05	AD009B283136	10-07-2023	ALP	12,665.00	0.00	0.00	0.00	12,665.00	12,665.00	0.00		
06	AD009B283778	13-07-2023	ALP	30,320.00	0.00	0.00	0.00	30,320.00	30,320.00	0.00		
07	AD009B284005	14-07-2023	ALP	20,390.00	0.00	0.00	0.00	20,390.00	20,390.00	0.00		
08	AD009B284211	17-07-2023	ALP	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		
Total				181,515.00	0.00	8,260.00	41,240.00	132,015.00	131,900.00	115.00		



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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