



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

Summary sheet no : CHA-1466/BU04-103/59002
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 13 - September - 2023

SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD057B140064	10-07-2023	CHA	13,330.00	0.00	0.00	0.00	13,330.00	13,300.00	30.00	A03-Part Payment	
Total				13,330.00	0.00	0.00	0.00	13,330.00	13,300.00	30.00		



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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