





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

Summary sheet no : ALP-4163/BU04-104/59821  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 17-07-2023 )

| ##           | 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           | AD057B140387 | 17-07-2023    | ALP       | 5,520.00         | 0.00        | 0.00                    | 0.00                  | 5,520.00         | 5,520.00         | 0.00        |                    |                |
| 02           | AD009B284148 | 17-07-2023    | ALP       | 5,020.00         | 0.00        | 0.00                    | 0.00                  | 5,020.00         | 5,020.00         | 0.00        |                    |                |
| 03           | AD057B140368 | 17-07-2023    | ALP       | 4,920.00         | 0.00        | 0.00                    | 0.00                  | 4,920.00         | 4,920.00         | 0.00        |                    |                |
| 04           | AD009B284149 | 17-07-2023    | ALP       | 13,230.00        | 0.00        | 0.00                    | 0.00                  | 13,230.00        | 13,230.00        | 0.00        |                    |                |
| 05           | AD009B284401 | 18-07-2023    | ALP       | 13,870.00        | 0.00        | 0.00                    | 0.00                  | 13,870.00        | 13,870.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>42,560.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>42,560.00</b> | <b>42,560.00</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