



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

Summary sheet no : ALP-4384/BU04-112/64068
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B277275	23-05-2023	TLW	49,640.00	0.00	8,285.00	41,240.00	115.00	50.00	65.00	A03-Part Payment	
02	AD009B289375	21-08-2023	ALP	25,730.00	0.00	0.00	0.00	25,730.00	25,730.00	0.00		
03	AD057B142180	21-08-2023	ALP	1,920.00	0.00	0.00	0.00	1,920.00	1,920.00	0.00		
04	AD009B290447	28-08-2023	ALP	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
Total				107,290.00	0.00	8,285.00	41,240.00	57,765.00	57,700.00	65.00		



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ASSIGNED TO
139 - dilukshi

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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