



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

Summary sheet no : ALP-4418/BU04-117/64977
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288293	14-08-2023	ALP	16,270.00	0.00	0.00	0.00	16,270.00	16,270.00	0.00		
02	AD009B289242	18-08-2023	ALP	19,625.00	0.00	0.00	0.00	19,625.00	19,625.00	0.00		
Total				35,895.00	0.00	0.00	0.00	35,895.00	35,895.00	0.00		



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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