



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

Summary sheet no : ALP-4435/BU04-119/65400
Present count : 3

Create date : 13 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD203B033320	29-08-2023	TLW	28,820.00	0.00	28,795.00	0.00	25.00	25.00	0.00		
02	AD057B142779	04-09-2023	ALP	11,940.00	0.00	0.00	0.00	11,940.00	11,940.00	0.00		
03	AD009B291409	05-09-2023	ALP	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
04	AD057B143060	11-09-2023	ALP	3,140.00	0.00	0.00	0.00	3,140.00	3,140.00	0.00		
05	AD009B292215	11-09-2023	ALP	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
06	AD009B292795	13-09-2023	ALP	29,160.00	0.00	0.00	0.00	29,160.00	29,160.00	0.00		
Total				95,440.00	0.00	28,795.00	0.00	66,645.00	66,645.00	0.00		



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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