



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

Summary sheet no : ALP-4662/BU04-129/69783
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD057B145370	01-11-2023	ALP	33,520.00	0.00	0.00	0.00	33,520.00	33,520.00	0.00		
Total				33,520.00	0.00	0.00	0.00	33,520.00	33,520.00	0.00		



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

Summary sheet no : ALP-4662/BU04-129/69783
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY