





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

Summary sheet no : ALP-4684/BU04-131/70249  
Present count : 1

Create date : 17 - January - 2024  
Rep confirm date : 18 - January - 2024

## SELECTED INVOICES - ( Average date : 13-11-2023 )

##	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	AD057B145804	13-11-2023	CHA	41,800.00	0.00	0.00	0.00	41,800.00	41,800.00	0.00		
<b>Total</b>				<b>41,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,800.00</b>	<b>41,800.00</b>	<b>0.00</b>		



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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