



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

Summary sheet no : ALP-4688/BU04-132/70387
Present count : 1

Create date : 18 - January - 2024
Rep confirm date : 23 - January - 2024

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD009B301811	16-11-2023	ALP	15,850.00	0.00	0.00	0.00	15,850.00	15,850.00	0.00		
02	AD009B301812	16-11-2023	ALP	4,985.00	0.00	0.00	0.00	4,985.00	4,985.00	0.00		
Total				20,835.00	0.00	0.00	0.00	20,835.00	20,835.00	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