





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

Summary sheet no : ALP-4703/BU04-133/70899  
Present count : 1

Create date : 25 - January - 2024  
Rep confirm date : 25 - January - 2024

## SELECTED INVOICES - ( Average date : 21-11-2023 )

##	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	AD009B302110	20-11-2023	ALP	20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00		
02	AD009B302708	22-11-2023	ALP	25,460.00	0.00	0.00	0.00	25,460.00	25,460.00	0.00		
<b>Total</b>				<b>46,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,360.00</b>	<b>46,360.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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