





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

Summary sheet no : ALP-4787/BU04-139/73039  
Present count : 3

Create date : 20 - February - 2024  
Rep confirm date : 26 - February - 2024

## SELECTED INVOICES - ( Average date : 16-12-2023 )

##	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	AD057B147346	11-12-2023	ALP	18,920.00	0.00	0.00	0.00	18,920.00	18,920.00	0.00		
02	AD009B307423	20-12-2023	ALP	24,060.00	0.00	0.00	0.00	24,060.00	24,060.00	0.00		
<b>Total</b>				<b>42,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,980.00</b>	<b>42,980.00</b>	<b>0.00</b>		



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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