



Customer : *BUDDHIKA OIL MART(RIKILLAGASKADA)
Customer Code/Grade/Narration : BU11 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1898/BU11-25/52118
Present count : 2

Create date : 29 - April - 2023
Rep confirm date : 29 - April - 2023

SELECTED INVOICES - (Average date : 26-02-2023)

##	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	AD037B015729	23-02-2023	NAN	26,355.00	2,635.50 Rate - 10%	0.00	0.00	23,719.50	23,719.50	0.00		dili date 2/3/2023
02	AD037B015839	27-02-2023	NAN	72,950.00	7,295.00 Rate - 10%	0.00	0.00	65,655.00	65,655.00	0.00		
Total				99,305.00	9,930.50	0.00	0.00	89,374.50	89,374.50	0.00		



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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