



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

Summary sheet no : NAN-1998/BU11-27/54646
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD037B017005	11-05-2023	NAN	90,015.00	9,001.50 Rate - 10%	0.00	0.00	81,013.50	81,013.50	0.00		dili date 17/5/2023
02	AD037B017012	11-05-2023	NAN	125,965.00	11,707.50 Rate - 10%	0.00	8,890.00	105,367.50	105,367.50	0.00		
03	AD037B017139	16-05-2023	NAN	24,050.00	2,405.00 Rate - 10%	0.00	0.00	21,645.00	21,645.00	0.00		
Total				240,030.00	23,114.00	0.00	8,890.00	208,026.00	208,026.00	0.00		

