



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

Summary sheet no : NNN-481/BU11-39/67447
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD057B003519	27-09-2017	SBN	16,000.00	800.00	15,199.25	0.00	0.75	0.75	0.00		
02	AD037B020374	14-09-2023	NAN	89,555.00	7,622.50	68,602.00	13,330.00	0.50	0.50	0.00		
Total				105,555.00	8,422.50	83,801.25	13,330.00	1.25	1.25	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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