



Customer : A & D ENTERPRISES (KALUTHARA)
Customer Code/Grade/Narration : AD06 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-865/AD06-4/22191 Create date : 20 - August - 2021
Present count : 1 Rep confirm date : 20 - August - 2021

SELECTED INVOICES - (Average date : 10-08-2021)

##	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	AD009B214664	10-08-2021	PRI	28,500.00	1,710.00 Rate - 6%	0.00	0.00	26,790.00	26,790.00	0.00		
Total				28,500.00	1,710.00	0.00	0.00	26,790.00	26,790.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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