



Customer : *A.K.N.ENTERPRISES(GAMPAHA)
Customer Code/Grade/Narration : AK15 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-621/AK15-1/70648 Create date : 21 - January - 2024
Present count : 1 Rep confirm date : 21 - January - 2024

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD037B023098	06-12-2023	CML	64,150.00	6,415.00 Rate - 10%	0.00	0.00	57,735.00	57,735.00	0.00		
Total				64,150.00	6,415.00	0.00	0.00	57,735.00	57,735.00	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