



Customer : ANURA ENTERPRISES (MULLERIYAWA)
Customer Code/Grade/Narration : AR12 / C / 10 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-858/AR12-30/41576
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD057B125306	29-03-2022	SAL	33,975.00	3,397.50	26,093.25	0.00	4,484.25	4,484.25	0.00		
Total				33,975.00	3,397.50	26,093.25	0.00	4,484.25	4,484.25	0.00		



Customer : ANURA ENTERPRISES (MULLERIYAWA)
Customer Code/Grade/Narration : AR12 / C / 10 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-858/AR12-30/41576
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY