



Customer : ANURA ENTERPRISES (MULLERIYAWA)
Customer Code/Grade/Narration : AR12 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1406/AR12-35/44728
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 02 - February - 2023

SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD057B133142	21-12-2022	SAL	66,300.00	6,630.00 Rate - 10%	0.00	0.00	59,670.00	59,670.00	0.00		
02	AD057B133143	21-12-2022	SAL	189,210.00	18,487.00 Rate - 10%	0.00	4,340.00	166,383.00	166,383.00	0.00		
03	AD057B133165	22-12-2022	SAL	112,250.00	10,317.50 Rate - 10%	0.00	9,075.00	92,857.50	92,857.50	0.00		
04	AD057B133235	23-12-2022	SAL	141,000.00	14,100.00 Rate - 10%	0.00	0.00	126,900.00	126,899.50	0.50	A03-Part Payment	
Total				508,760.00	49,534.50	0.00	13,415.00	445,810.50	445,810.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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