



Customer : BANDU ENGINEERING (GALGAMUWA)
Customer Code/Grade/Narration : BA27 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1140/BA27-13/56853
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017368	23-05-2023	AMI	208,520.00	20,852.00	187,667.50	0.00	0.50	0.10	0.40	A03-Part Payment	
Total				208,520.00	20,852.00	187,667.50	0.00	0.50	0.10	0.40		



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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