





Customer : B & P ENTERPRISES (IMBULGODA)  
Customer Code/Grade/Narration : BP01 / B / 40 Days Credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1151/BP01-2/44640  
Present count : 1

Create date : 22 - November - 2022  
Rep confirm date : 22 - November - 2022

## SELECTED INVOICES - ( Average date : 14-11-2022 )

##	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	AD037B013833	14-11-2022	SKL	72,950.00	10,942.50 Rate - 15%	0.00	0.00	62,007.50	62,007.50	0.00		
<b>Total</b>				<b>72,950.00</b>	<b>10,942.50</b>	<b>0.00</b>	<b>0.00</b>	<b>62,007.50</b>	<b>62,007.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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