



Customer : CENTRAL CYCLE (MADURANKULIYA)
Customer Code/Grade/Narration : CE03 / G / 10 DAYS CREDIT
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1140/CE03-32/43812
Present count : 3

Create date : 05 - November - 2022
Rep confirm date : 05 - November - 2022

SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD037B013343	18-10-2022	SKL	233,955.00	37,312.45 Rate - 17%	0.00	14,470.00	182,172.55	182,172.55	0.00		25.10.2022 delivery
Total				233,955.00	37,312.45	0.00	14,470.00	182,172.55	182,172.55	0.00		



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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