



Customer : CHAMI & BROTHERS (MADAWACHCHIYA)
Customer Code/Grade/Narration : CH37 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-309/CH37-27/49925
Present count : 2

Create date : 08 - March - 2023
Rep confirm date : 31 - May - 2023

SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD057B136089	14-03-2023	AJI	45,065.00	0.00	0.00	0.00	45,065.00	45,065.00	0.00		
02	AD057B136079	14-03-2023	AJI	12,455.00	0.00	0.00	0.00	12,455.00	12,455.00	0.00		
03	AD057B136080	14-03-2023	AJI	52,035.00	0.00	0.00	24,690.00	27,345.00	27,345.00	0.00		
04	AD057B136088	14-03-2023	AJI	56,125.00	0.00	0.00	0.00	56,125.00	56,125.00	0.00		
Total				165,680.00	0.00	0.00	24,690.00	140,990.00	140,990.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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