





Customer : CHAMI & BROTHERS ( MADAWACHCHIYA )  
Customer Code/Grade/Narration : CH37 / B / 40 Days Credit  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-577/CH37-30/59478  
Present count : 1

Create date : 22 - August - 2023  
Rep confirm date : 22 - August - 2023

## SELECTED INVOICES - ( Average date : 07-07-2023 )

##	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	AD057B139788	28-06-2023	APA	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		
02	AD057B140358	17-07-2023	APA	12,460.00	0.00	0.00	0.00	12,460.00	12,460.00	0.00		
03	AD009B284112	17-07-2023	AJP	20,895.00	0.00	0.00	4,925.00	15,970.00	15,970.00	0.00		
<b>Total</b>				<b>65,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,925.00</b>	<b>60,230.00</b>	<b>60,230.00</b>	<b>0.00</b>		



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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