



Customer : *GALLE VOLCANIZING (GALLE)
Customer Code/Grade/Narration : GA06 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2177/GA06-122/57326
Present count : 2

Create date : 23 - July - 2023
Rep confirm date : 23 - 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	AD057B138014	19-05-2023	SKS	35,800.00	0.00	0.00	0.00	35,800.00	35,800.00	0.00		
02	AD057B138534	30-05-2023	SKS	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
Total				53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	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