



Customer : *HAMEED TRANSPORT(TRINCOMALEE)
Customer Code/Grade/Narration : HA40 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-637/HA40-8/72278
Present count : 1

Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AT057B031630	03-01-2024	TMC	194,780.00	7,870.80	104,569.00	82,340.00	0.20	0.20	0.00		
Total				194,780.00	7,870.80	104,569.00	82,340.00	0.20	0.20	0.00		



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ASSIGNED TO
209 - dilukshi

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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