



Customer : *HYBRID LANKA (KESBEWA)
Customer Code/Grade/Narration : HY03 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2409/HY03-31/72142
Present count : 1

Create date : 09 - February - 2024
Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD057B148285	02-01-2024	SAL	66,250.00	6,625.00 Rate - 10%	0.00	0.00	59,625.00	59,625.00	0.00		
Total				66,250.00	6,625.00	0.00	0.00	59,625.00	59,625.00	0.00		

