



Customer : *INTOR LANKA BEARING CENTER (COLOMBO)
Customer Code/Grade/Narration : IN16 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2431/IN16-4/57414
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 01-07-2023)

##	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	AD203B032525	01-07-2023	UDA	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
Total				35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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