





Customer : KODITHUWAKKU ENTERPRISES (PADUKKA)  
Customer Code/Grade/Narration : KO02 / BC / Limit 90 Days Collect 60 Days  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1266/KO02-41/32492  
Present count : 2

Create date : 07 - March - 2022  
Rep confirm date : 07 - March - 2022

## SELECTED INVOICES - ( Average date : 22-01-2022 )

##	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	AD057B122677	22-01-2022	SKS	39,525.00	0.00	0.00	0.00	39,525.00	39,525.00	0.00		
<b>Total</b>				<b>39,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,525.00</b>	<b>39,525.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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