



Customer : *MANEL TRADE CENTER (ABATHANNA)
Customer Code/Grade/Narration : MA07 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-33/MA07-38/58980 Create date : 16 - August - 2023
Present count : 1 Rep confirm date : 16 - August - 2023

SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD057X005332	08-06-2023	XXX	358,273.00	0.00	358,270.00	0.00	3.00	3.00	0.00		
Total				358,273.00	0.00	358,270.00	0.00	3.00	3.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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