



Customer : MUDITHA TRADERS AND MOTORS (KATANA)
Customer Code/Grade/Narration : MU11 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2095/MU11-28/56036
Present count : 1

Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD009B281505	26-06-2023	THJ	27,000.00	1,350.00 Rate - 5%	0.00	0.00	25,650.00	25,650.00	0.00		
Total				27,000.00	1,350.00	0.00	0.00	25,650.00	25,650.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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