



Customer : MUDALIGE ENTERPRISES(MAKOLA)
Customer Code/Grade/Narration : MU22 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-889/MU22-14/35034
Present count : 1

Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

SELECTED INVOICES - (Average date : 25-04-2022)

##	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	AD037B010799	25-04-2022	SKL	15,400.00	924.00 Rate - 6%	0.00	0.00	14,476.00	14,476.00	0.00		29.04.2022
Total				15,400.00	924.00	0.00	0.00	14,476.00	14,476.00	0.00		



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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