



Customer : *NATIONAL TRADERS (RUWANWELLA)
Customer Code/Grade/Narration : NA30 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1945/NA30-17/57665
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 13 - August - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD009B279812	14-06-2023	SAL	62,690.00	0.00	0.00	0.00	62,690.00	62,690.00	0.00		
02	AD057B139147	14-06-2023	SAL	30,160.00	0.00	0.00	0.00	30,160.00	30,160.00	0.00		
Total				92,850.00	0.00	0.00	0.00	92,850.00	92,850.00	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