





Customer : \*NEW KUDAGAMA TRADE CENTRE (DEHIATHTHAKANDIYA)  
Customer Code/Grade/Narration : NE28 / B / 40 Days Credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-193/NE28-9/59220  
Present count : 2

Create date : 19 - August - 2023  
Rep confirm date : 19 - August - 2023

## SELECTED INVOICES - ( Average date : 17-07-2023 )

##	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	AD009B283993	14-07-2023	SHA	371,865.00	0.00	0.00	0.00	371,865.00	93,625.00	278,240.00	A03-Part Payment	
02	AD009B284809	20-07-2023	SHA	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00		
03	AD009B286114	28-07-2023	SHA	73,375.00	0.00	0.00	0.00	73,375.00	73,375.00	0.00		
<b>Total</b>				<b>498,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498,240.00</b>	<b>220,000.00</b>	<b>278,240.00</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