





Customer : \*NEW KUDAGAMA TRADE CENTRE (DEHIATHTHAKANDIYA)  
Customer Code/Grade/Narration : NE28 / D / 0 Days Credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-778/NE28-13/70515  
Present count : 2

Create date : 19 - January - 2024  
Rep confirm date : 19 - January - 2024

## SELECTED INVOICES - ( Average date : 16-09-2023 )

##	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	AD009B292321	11-09-2023	SHA	112,870.00	0.00	0.00	0.00	112,870.00	101,592.50	11,277.50	A05-Discount Error	
02	AD009B292588	12-09-2023	SHA	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
03	AD009B292920	14-09-2023	SHA	15,200.00	0.00	14,802.50	0.00	397.50	397.50	0.00		
04	AD009B294079	22-09-2023	SHA	13,060.00	0.00	0.00	0.00	13,060.00	13,060.00	0.00		
05	AD009B294080	22-09-2023	SHA	76,000.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00		
06	AD009B294831	27-09-2023	SHA	24,750.00	0.00	0.00	0.00	24,750.00	24,750.00	0.00		
<b>Total</b>				<b>273,380.00</b>	<b>0.00</b>	<b>14,802.50</b>	<b>0.00</b>	<b>258,577.50</b>	<b>247,300.00</b>	<b>11,277.50</b>		



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ASSIGNED TO  
197 - Dilki 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