



Customer : PATHMASIRI & SONS (KURUNEGALA)
Customer Code/Grade/Narration : PA72 / B / 40 Days Credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-37/PA72-24/71582
Present count : 1

Create date : 04 - February - 2024
Rep confirm date : 04 - February - 2024

SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD037B024157	12-01-2024	TUC	111,775.00	11,177.50 Rate - 10%	0.00	0.00	100,597.50	100,597.50	0.00	A00-Rep. Debit	Comm.
Total				111,775.00	11,177.50	0.00	0.00	100,597.50	100,597.50	0.00		



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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