



Customer : *RISHAF SPARES CENTER (PUTTALAM)
Customer Code/Grade/Narration : RI04 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-752/RI04-11/64807
Present count : 1

Create date : 05 - November - 2023
Rep confirm date : 05 - November - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD009B290497	28-08-2023	DSN	5,120.00	0.00	0.00	0.00	5,120.00	5,120.00	0.00		
02	AD057B143664	21-09-2023	DSN	135,600.00	0.00	0.00	0.00	135,600.00	135,600.00	0.00		
03	AD009B294034	22-09-2023	DSN	14,120.00	0.00	0.00	0.00	14,120.00	14,120.00	0.00		
Total				154,840.00	0.00	0.00	0.00	154,840.00	154,840.00	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