



Customer : SANJEEWA PACKING (BANDARAGAMA)
Customer Code/Grade/Narration : SA22 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1247/SA22-91/32329
Present count : 1

Create date : 03 - March - 2022
Rep confirm date : 05 - March - 2022

SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD057B121058	24-12-2021	SKS	66,300.00	0.00	0.00	16,575.00	49,725.00	49,725.00	0.00		
Total				66,300.00	0.00	0.00	16,575.00	49,725.00	49,725.00	0.00		



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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