



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-1254/SA22-92/32412
Present count : 1

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

SELECTED INVOICES - (Average date : 17-12-2021)

| ## | 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 | AD057B120552 | 17-12-2021 | SKS | 87,500.00 | 0.00 | 0.00 | 0.00 | 87,500.00 | 87,500.00 | 0.00 | | |
| Total | | | | 87,500.00 | 0.00 | 0.00 | 0.00 | 87,500.00 | 87,500.00 | 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