



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-1337/SA22-99/34412
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

SELECTED INVOICES - (Average date : 09-01-2022)

##	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	AD057B121655	07-01-2022	SKS	7,600.00	0.00	0.00	0.00	7,600.00	2,993.25	4,606.75	A03-Part Payment	
02	AD057B121791	10-01-2022	SKS	31,240.00	2,993.25 IW	0.00	2,085.00	26,161.75	26,161.75	0.00		
Total				38,840.00	2,993.25	0.00	2,085.00	33,761.75	29,155.00	4,606.75		



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ASSIGNED TO
139 - dilukshi

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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