





Customer : SANJEEWA PACKING ( BANDARAGAMA )  
Customer Code/Grade/Narration : SA22 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1957/SA22-130/50633  
Present count : 3

Create date : 21 - March - 2023  
Rep confirm date : 23 - May - 2023

## SELECTED INVOICES - ( Average date : 20-03-2023 )

##	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	AD057B136229	20-03-2023	SKS	63,075.00	6,307.50 Rate - 10%	0.00	0.00	56,767.50	56,767.50	0.00		
<b>Total</b>				<b>63,075.00</b>	<b>6,307.50</b>	<b>0.00</b>	<b>0.00</b>	<b>56,767.50</b>	<b>56,767.50</b>	<b>0.00</b>		



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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