



Customer : *SANJEEWA PACKING (BANDARAGAMA)
Customer Code/Grade/Narration : SA22 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2054/SA22-132/53642
Present count : 2

Create date : 26 - May - 2023
Rep confirm date : 26 - 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	AD057B136236	20-03-2023	SKS	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
02	AD009B271129	20-03-2023	SKS	10,525.00	0.00	0.00	0.00	10,525.00	10,525.00	0.00		
03	AD057B136250	20-03-2023	SKS	8,400.00	840.00 Rate - 10%	0.00	0.00	7,560.00	7,560.00	0.00		
Total				31,725.00	840.00	0.00	0.00	30,885.00	30,885.00	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