



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

Summary sheet no : SKS-2471/SA22-141/66037 Create date : 20 - November - 2023
Present count : 1 Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD057X005478	15-11-2023	XXX	157,850.00	0.00	0.00	0.00	157,850.00	157,850.00	0.00		
Total				157,850.00	0.00	0.00	0.00	157,850.00	157,850.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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