



Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1435/SA29-172/57031
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

SELECTED INVOICES - (Average date : 31-08-2022)

##	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	** AD057B128026	31-08-2022	CHA	331,405.00	14,772.75	255,725.00	35,950.00	24,957.25	24,957.25	0.00		
Total				331,405.00	14,772.75	255,725.00	35,950.00	24,957.25	24,957.25	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