



Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / AB / Limit 120 Days Collect 120 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-689/SA32-92/30685
Present count : 1

Create date : 04 - February - 2022
Rep confirm date : 04 - February - 2022

SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD009B230084	06-12-2021	LMJ	45,340.00	0.00	0.00	0.00	45,340.00	45,340.00	0.00		
Total				45,340.00	0.00	0.00	0.00	45,340.00	45,340.00	0.00		



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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