



Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1125/SA32-123/44165
Present count : 1

Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD057B130852	25-10-2022	CHA	8,540.00	0.00	0.00	0.00	8,540.00	8,540.00	0.00		
02	AD057B130853	25-10-2022	CHA	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
03	AD057B130871	26-10-2022	CHA	25,100.00	0.00	0.00	0.00	25,100.00	15,480.00	9,620.00	A01-Return Goods	
04	AD057B130870	26-10-2022	CHA	32,850.00	0.00	0.00	8,575.00	24,275.00	24,275.00	0.00		
Total				69,190.00	0.00	0.00	8,575.00	60,615.00	50,995.00	9,620.00		



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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